कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867,फैक्स(0135)2970859/ 2970865

Email: agaeuttarakhand@cag.gov.in, Website: https://cag.gov.in/ae/uttarakhand/en

पत्रांकः02/टी0ओ0एस0/मिलान/2024-25/I/652611/2024

दिनांकः 25-06-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषयः-वित्तीय वर्ष 2024-25 के माह अप्रैल 2024 (01/04/2024 से 30/04/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह **अप्रैल** 2024 **(01/04/2024 से 30/04/2024)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ो का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ो का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को **e-mail(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **10-07-2024** तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ो एवं विभागीय आँकड़ो में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एंव धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 10-07-2024 तक इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in) के माध्यम से अवश्य उपलब्ध करायें ।

4 आँकड़ो में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के मिलान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य प्रेषित करना सुनिश्चित करें।

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय में दिनांक 10-07-2024 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ो से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हें मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेगें और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

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

भवदीय

Signed by Tushar Kain
Date: 25-06-2024 17:22:49

उपमहालेखाकार (लेखा)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:10:27

Month of Account: 04/2024 -

Major Head: 0405 - Fisheries

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:10:27

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0405 Fisheries			
800 Other Receipts			
00	0.00	27,915.00	27,915.00
Total: 800	0.00	27,915.00	27,915.00
Total: 0405	0.00	27,915.00	27,915.00
Grand Total:	0.00	27,915.00	27,915.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:09:58

Month of Account: 04/2024 -

Major Head: 0404 - Dairy Development

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:58

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0404 Dairy Development			
102 Receipts from Dairy Development Projects			
01			
00	0.00	6,86,174.00	6,86,174.00
Total: 01	0.00	6,86,174.00	6,86,174.00
Total: 102	0.00	6,86,174.00	6,86,174.00
Total: 0404	0.00	6,86,174.00	6,86,174.00
Grand Total:	0.00	6,86,174.00	6,86,174.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:09:42

Month of Account: 04/2024 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
102	Receipts from Cattle and Buffalo development			
01				
00		0.00	540.00	540.00
Total: 01		0.00	540.00	540.00
Total: 102		0.00	540.00	540.00
105	Receipts from Piggery development			
01				
00		0.00	3,83,005.00	3,83,005.00
Total: 01		0.00	3,83,005.00	3,83,005.00
Total: 105		0.00	3,83,005.00	3,83,005.00
501	Services and Service Fees			
01				
00		0.00	3,86,504.00	3,86,504.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
Total: 01		0.00	3,86,504.00	3,86,504.00
Total: 501		0.00	3,86,504.00	3,86,504.00
800	Other Receipts			
01				
00		0.00	730.00	730.00
Total: 01		0.00	730.00	730.00
02				
00		0.00	67,885.00	67,885.00
Total: 02		0.00	67,885.00	67,885.00
03				
00		0.00	25,550.00	25,550.00
Total: 03		0.00	25,550.00	25,550.00
99				

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:42

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0403 Animal Husbandry			
00	0.00	2,91,746.00	2,91,746.00
Total: 99	0.00	2,91,746.00	2,91,746.00
Total: 800	0.00	3,85,911.00	3,85,911.00
Total: 0403	0.00	11,55,960.00	11,55,960.00
Grand Total:	0.00	11,55,960.00	11,55,960.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:09:26

Month of Account: 04/2024 -

Major Head: 0406 - Forestry and Wild Life

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:26

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/04/2024

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

02

02

00		0.00	20,000.00	20,000.00
Total:	02	0.00	20,000.00	20,000.00
Total:	02	0.00	20,000.00	20,000.00

03

00		0.00	2,56,34,870.00	2,56,34,870.00
Total:	03	0.00	2,56,34,870.00	2,56,34,870.00

04

01

00		0.00	32,477.00	32,477.00
Total:	01	0.00	32,477.00	32,477.00

Month Of A/C: 01/04/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	15,640.00	15,640.00
Total:	02	0.00	15,640.00	15,640.00
Total:	04	0.00	48,117.00	48,117.00
07				
00		0.00	4,30,900.00	4,30,900.00
Total:	07	0.00	4,30,900.00	4,30,900.00
08				
00		0.00	1,58,857.00	1,58,857.00
Total:	08	0.00	1,58,857.00	1,58,857.00
Total:	101	0.00	2,62,92,744.00	2,62,92,744.00
800	Other Receipts			
01				

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:26

Month Of A/C: 01/04/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,95,154.00	1,95,154.00
Total: 01		0.00	1,95,154.00	1,95,154.00
02				
		0.00	61,48,824.00	61,48,824.00
Total: 02		0.00	61,48,824.00	61,48,824.00
03				
00		0.00	13,53,83,682.00	13,53,83,682.00
Total: 03		0.00	13,53,83,682.00	13,53,83,682.00
04				
00		0.00	2,19,363.00	2,19,363.00
Total: 04		0.00	2,19,363.00	2,19,363.00
05				

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:26

Month Of A/C: 01/04/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,600.00	1,600.00
Total: 05		0.00	1,600.00	1,600.00
07				
00		0.00	9,79,419.00	9,79,419.00
Total: 07		0.00	9,79,419.00	9,79,419.00
08				
01				
00		0.00	4,60,782.00	4,60,782.00
Total: 01		0.00	4,60,782.00	4,60,782.00
Total: 08		0.00	4,60,782.00	4,60,782.00
99				
00		0.00	30,92,156.00	30,92,156.00
Total: 99		0.00	30,92,156.00	30,92,156.00

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:26

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0406 Forestry and Wild Life			
Total: 800	0.00	14,64,80,980.00	14,64,80,980.00
Total: 01	0.00	17,27,73,724.00	17,27,73,724.00
Total: 0406	0.00	17,27,73,724.00	17,27,73,724.00
Grand Total:	0.00	17,27,73,724.00	17,27,73,724.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:09:11

Month of Account: 04/2024 -

Major Head: 1452 - Tourism

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:09:11

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
1452	Tourism			
800	Other Receipts			
02				
00		0.00	52,88,676.00	52,88,676.00
Total: 02		0.00	52,88,676.00	52,88,676.00
Total: 800		0.00	52,88,676.00	52,88,676.00
Total: 1452		0.00	52,88,676.00	52,88,676.00
Grand Total:		0.00	52,88,676.00	52,88,676.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:08:10

Month of Account: 04/2024 -

Major Head: 1456 - Civil Supplies

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:08:10

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
1456	Civil Supplies			
800	Other Receipts			
		0.00	13,573.00	13,573.00
01				
01				
00		0.00	3,750.00	3,750.00
Total: 01		0.00	3,750.00	3,750.00
03				
00		0.00	1,28,309.00	1,28,309.00
Total: 03		0.00	1,28,309.00	1,28,309.00
Total: 01		0.00	1,32,059.00	1,32,059.00
Total: 800		0.00	1,45,632.00	1,45,632.00
Total: 1456		0.00	1,45,632.00	1,45,632.00
Grand Total:		0.00	1,45,632.00	1,45,632.00

AAG/Sr.A.O.

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:08:10

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:07:58

Month of Account: 04/2024 -

Major Head: 0408 - Food Storage and Warehousing

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:07:58

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:07:19

Month of Account: 04/2024 -

Major Head: 1055 - Road Transport

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:07:19

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
1055 Road Transport			
800 Other Receipts			
01			
00	0.00	21,59,952.00	21,59,952.00
Total: 01	0.00	21,59,952.00	21,59,952.00
02 Other Receipts			
00	0.00	50.00	50.00
Total: 02	0.00	50.00	50.00
Total: 800	0.00	21,60,002.00	21,60,002.00
Total: 1055	0.00	21,60,002.00	21,60,002.00
Grand Total:	0.00	21,60,002.00	21,60,002.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:07:06

Month of Account: 04/2024 -

Major Head: 1053 - Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:07:06

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:			

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 14:06:41

Month of Account: 04/2024 -

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

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0853		Non-Ferrous Mining and Metallurgical Industries			
101		Geological Survey of India			
01		Other Receipts			
	00		0.00	11,76,297.00	11,76,297.00
Total:	01		0.00	11,76,297.00	11,76,297.00
Total:	101		0.00	11,76,297.00	11,76,297.00
102		Mineral concession fees,rents and royalties			
	00		0.00	1,26,72,718.00	1,26,72,718.00
01					
	00		0.00	51,17,62,668.00	51,17,62,668.00
Total:	01		0.00	51,17,62,668.00	51,17,62,668.00
Total:	102		0.00	52,44,35,386.00	52,44,35,386.00
104		Mines Department			
	00		0.00	4,80,855.00	4,80,855.00

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

Draft | Consolidated Abstract | PRINTED ON: 21/06/2024 14:06:41

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0853	Non-Ferrous Mining and Metallurgical Industries			
Total:	104	0.00	4,80,855.00	4,80,855.00
800	Other Receipts			
01				
00		0.00	2,33,15,432.00	2,33,15,432.00
Total:	01	0.00	2,33,15,432.00	2,33,15,432.00
Total:	800	0.00	2,33,15,432.00	2,33,15,432.00
Total:	0853	0.00	54,94,07,970.00	54,94,07,970.00
Grand Total:		0.00	54,94,07,970.00	54,94,07,970.00

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

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: AAO_TOS
Draft		Consolidated Abstract	PRINTED ON: 21/06/2024 14:06:30

Month of Account: 04/2024 -

Major Head: 0851 - Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0851 Village and Small Industries			
101 Industrial Estates (1)			
00	0.00	57,443.00	57,443.00
Total: 101	0.00	57,443.00	57,443.00
102 Small Scale Industries			
01			
01			
00	0.00	550.00	550.00
Total: 01	0.00	550.00	550.00
Total: 01	0.00	550.00	550.00
Total: 102	0.00	550.00	550.00
800 Other Receipts			
01			
00	0.00	12,316.00	12,316.00
Total: 01	0.00	12,316.00	12,316.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0851	Village and Small Industries			
02				
00		0.00	46,742.00	46,742.00
Total:	02	0.00	46,742.00	46,742.00
Total:	800	0.00	59,058.00	59,058.00
Total:	0851	0.00	1,17,051.00	1,17,051.00
Grand Total:		0.00	1,17,051.00	1,17,051.00

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Month of Account: 04/2024 -

Major Head: 0058 - Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	1,06,484.00	1,06,484.00
Total: 03		0.00	1,06,484.00	1,06,484.00
04				
00		0.00	358.00	358.00
Total: 04		0.00	358.00	358.00
Total: 102		0.00	1,06,842.00	1,06,842.00
200	Other Press receipts			
03				
00		0.00	2,24,542.00	2,24,542.00
Total: 03		0.00	2,24,542.00	2,24,542.00
Total: 200		0.00	2,24,542.00	2,24,542.00
Total: 0058		0.00	3,31,384.00	3,31,384.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	3,31,384.00	3,31,384.00

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Month of Account: 04/2024 -

Major Head: 0059 - Public Works

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
01	Office Buildings			
011	Rents			
02				
00		0.00	11,830.00	11,830.00
Total: 02		0.00	11,830.00	11,830.00
Total: 011		0.00	11,830.00	11,830.00
103	Recovery of percentage charges (4)			
01				
00		0.00	13,66,777.00	13,66,777.00
Total: 01		0.00	13,66,777.00	13,66,777.00
Total: 103		0.00	13,66,777.00	13,66,777.00
800	Other Receipts			
01				

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Month Of A/C: 01/04/2024

0059 Public Works

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	8,76,580.00	8,76,580.00
Total:	01	0.00	8,76,580.00	8,76,580.00
03				
		0.00	10,33,827.00	10,33,827.00
00		0.00	2,89,653.00	2,89,653.00
Total:	03	0.00	13,23,480.00	13,23,480.00
04				
00		0.00	500.00	500.00
Total:	04	0.00	500.00	500.00
06				
00		0.00	15,90,749.00	15,90,749.00
Total:	06	0.00	15,90,749.00	15,90,749.00
07				

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Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0059	Public Works				
		00	0.00	37,149.00	37,149.00
	Total:	07	0.00	37,149.00	37,149.00
		00	0.00	16,476.00	16,476.00
	Total:	08	0.00	16,476.00	16,476.00
		00	0.00	38,86,115.00	38,86,115.00
	Total:	99	0.00	38,86,115.00	38,86,115.00
	Total:	800	0.00	77,31,049.00	77,31,049.00
900	Deduct-Refunds				
		00	0.00	8,81,621.00	8,81,621.00
	Total:	01	0.00	8,81,621.00	8,81,621.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2024			
0059	Public Works			
Total:	900	0.00	8,81,621.00	8,81,621.00
Total:	01	0.00	99,91,277.00	99,91,277.00
80	General			
103	Recovery of percentage charges (4)			
01				
01				
00		0.00	150.00	150.00
Total:	01	0.00	150.00	150.00
Total:	01	0.00	150.00	150.00
Total:	103	0.00	150.00	150.00
Total:	80	0.00	150.00	150.00
Total:	0059	0.00	99,91,427.00	99,91,427.00
Grand Total:		0.00	99,91,427.00	99,91,427.00

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Month of Account: 04/2024 -

Major Head: 0043 - Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity			
01			
00	0.00	30,22,21,024.00	30,22,21,024.00
Total: 01	0.00	30,22,21,024.00	30,22,21,024.00
Total: 101	0.00	30,22,21,024.00	30,22,21,024.00
102 Fees under the Indian Electricity Rules			
01			
00	0.00	17,70,096.00	17,70,096.00
Total: 01	0.00	17,70,096.00	17,70,096.00
Total: 102	0.00	17,70,096.00	17,70,096.00
103 Fees for the electrical inspection of cinemas			
01			
00	0.00	4,800.00	4,800.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0043	Taxes and Duties on Electricity			
Total:	01	0.00	4,800.00	4,800.00
Total:	103	0.00	4,800.00	4,800.00
800	Other Receipts			
01				
00		0.00	6,465.00	6,465.00
Total:	01	0.00	6,465.00	6,465.00
Total:	800	0.00	6,465.00	6,465.00
Total:	0043	0.00	30,40,02,385.00	30,40,02,385.00
Grand Total:		0.00	30,40,02,385.00	30,40,02,385.00

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Month of Account: 04/2024 -

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0810 Non-Conventional Sources of Energy-			
800 Others			
00	0.00	34,02,522.00	34,02,522.00
Total: 800	0.00	34,02,522.00	34,02,522.00
Total: 0810	0.00	34,02,522.00	34,02,522.00
Grand Total:	0.00	34,02,522.00	34,02,522.00

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Month of Account: 04/2024 -

Major Head: 0801 - Power

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0801	Power			
01	Hydel Generation-			
800	Other Receipts			
03				
00		0.00	10,00,00,000.00	10,00,00,000.00
Total: 03		0.00	10,00,00,000.00	10,00,00,000.00
Total: 800		0.00	10,00,00,000.00	10,00,00,000.00
Total: 01		0.00	10,00,00,000.00	10,00,00,000.00
Total: 0801		0.00	10,00,00,000.00	10,00,00,000.00
Grand Total:		0.00	10,00,00,000.00	10,00,00,000.00

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Month of Account: 04/2024 -

Major Head: 0702 - Minor Irrigation

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Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0702		Minor Irrigation			
01		Surface Water			
800		Other Receipts			
01					
	00		0.00	5,72,855.00	5,72,855.00
Total:	01		0.00	5,72,855.00	5,72,855.00
Total:	800		0.00	5,72,855.00	5,72,855.00
Total:	01		0.00	5,72,855.00	5,72,855.00
02		Ground Water			
800		Other Receipts			
01					
	00		0.00	33,707.00	33,707.00
Total:	01		0.00	33,707.00	33,707.00
Total:	800		0.00	33,707.00	33,707.00
Total:	02		0.00	33,707.00	33,707.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0702 Minor Irrigation			
Total: 0702	0.00	6,06,562.00	6,06,562.00
Grand Total:	0.00	6,06,562.00	6,06,562.00

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Month of Account: 04/2024 -

Major Head: 0701 - Medium Irrigation

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
01				
00		0.00	58,100.00	58,100.00
Total: 01		0.00	58,100.00	58,100.00
Total: 101		0.00	58,100.00	58,100.00
110	Other Items			
03				
00		0.00	4,26,546.00	4,26,546.00
Total: 03		0.00	4,26,546.00	4,26,546.00
Total: 110		0.00	4,26,546.00	4,26,546.00
Total: 01		0.00	4,84,646.00	4,84,646.00
02	Major Irrigation-Non-Commercial			
110	Irrigation			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0701	Medium Irrigation			
01				
00		0.00	1,70,887.00	1,70,887.00
Total:	01	0.00	1,70,887.00	1,70,887.00
03				
00		0.00	8,26,101.00	8,26,101.00
Total:	03	0.00	8,26,101.00	8,26,101.00
Total:	110	0.00	9,96,988.00	9,96,988.00
Total:	02	0.00	9,96,988.00	9,96,988.00
03	Medium Irrigation - Commercial			
103	Tumariya Canal			
00		0.00	82,636.00	82,636.00
Total:	103	0.00	82,636.00	82,636.00
Total:	03	0.00	82,636.00	82,636.00

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Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	28,500.00	28,500.00
Total: 03		0.00	28,500.00	28,500.00
Total: 110		0.00	28,500.00	28,500.00
800	Irrigation			
01				
00		0.00	95,25,325.00	95,25,325.00
Total: 01		0.00	95,25,325.00	95,25,325.00
Total: 800		0.00	95,25,325.00	95,25,325.00
Total: 04		0.00	95,53,825.00	95,53,825.00
05	Irrigation			
101	Irrigation			

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Month Of A/C: 01/04/2024

0701 Medium Irrigation

01

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,648.00	3,648.00
Total:	01	0.00	3,648.00	3,648.00
Total:	101	0.00	3,648.00	3,648.00
Total:	05	0.00	3,648.00	3,648.00
Total:	0701	0.00	1,11,21,743.00	1,11,21,743.00
Grand Total:		0.00	1,11,21,743.00	1,11,21,743.00

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Month of Account: 04/2024 -

Major Head: 0700 - Major Irrigation

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Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
01	Major Irrigation-commercial			
800	other			
01				
00		0.00	3,98,910.00	3,98,910.00
Total: 01		0.00	3,98,910.00	3,98,910.00
02				
00		0.00	9,86,650.00	9,86,650.00
Total: 02		0.00	9,86,650.00	9,86,650.00
Total: 800		0.00	13,85,560.00	13,85,560.00
Total: 01		0.00	13,85,560.00	13,85,560.00
Total: 0700		0.00	13,85,560.00	13,85,560.00
Grand Total:		0.00	13,85,560.00	13,85,560.00

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Month of Account: 04/2024 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
	00		0.00	1,081.00	1,081.00
Total:	01		0.00	1,081.00	1,081.00
02					
	00		0.00	24,117.00	24,117.00
Total:	02		0.00	24,117.00	24,117.00
99					
	00		0.00	3,25,745.00	3,25,745.00
Total:	99		0.00	3,25,745.00	3,25,745.00
Total:	101		0.00	3,50,943.00	3,50,943.00
102		Receipts from community development projects			
01					

Month Of A/C: 01/04/2024

0515 Other Rural Development Programmes

Head of Account			Budget Provision	Current Month	Progressive
		00	0.00	1,300.00	1,300.00
	Total:	01	0.00	1,300.00	1,300.00
	02				
		00	0.00	2,26,957.00	2,26,957.00
	Total:	02	0.00	2,26,957.00	2,26,957.00
	99				
		00	0.00	92,41,951.00	92,41,951.00
	Total:	99	0.00	92,41,951.00	92,41,951.00
	Total:	102	0.00	94,70,208.00	94,70,208.00
800	Other Receipts				
	01	Other Receipts			
		00	0.00	8,11,591.00	8,11,591.00
			0.00	58,591.00	58,591.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0515 Other Rural Development Programmes			
Total: 01	0.00	8,70,182.00	8,70,182.00
Total: 800	0.00	8,70,182.00	8,70,182.00
Total: 0515	0.00	1,06,91,333.00	1,06,91,333.00
Grand Total:	0.00	1,06,91,333.00	1,06,91,333.00

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Month of Account: 04/2024 -

Major Head: 0425 - Co-operation

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0425	Co-operation			
800	Other Receipts			
02				
00		0.00	500.00	500.00
Total: 02		0.00	500.00	500.00
03				
00		0.00	1,000.00	1,000.00
Total: 03		0.00	1,000.00	1,000.00
06				
00		0.00	81,08,930.00	81,08,930.00
Total: 06		0.00	81,08,930.00	81,08,930.00
Total: 800		0.00	81,10,430.00	81,10,430.00
Total: 0425		0.00	81,10,430.00	81,10,430.00
Grand Total:		0.00	81,10,430.00	81,10,430.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 04/2024 -

Major Head: 0435 - Other Agricultural Programmes

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0435	Other Agricultural Programmes			
800	Other Receipts			
02				
00		0.00	30.00	30.00
Total:	02	0.00	30.00	30.00
Total:	800	0.00	30.00	30.00
Total:	0435	0.00	30.00	30.00
Grand Total:		0.00	30.00	30.00

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Month of Account: 04/2024 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0401	Crop Husbandry			
107	Receipts from Plant Protection Services			
01				
00		0.00	83,000.00	83,000.00
Total: 01		0.00	83,000.00	83,000.00
Total: 107		0.00	83,000.00	83,000.00
108	Receipts from Commercial Crops			
02				
99				
00		0.00	39,90,922.00	39,90,922.00
Total: 99		0.00	39,90,922.00	39,90,922.00
Total: 02		0.00	39,90,922.00	39,90,922.00
04				
01				

Month Of A/C: 01/04/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,43,907.00	1,43,907.00
Total: 01		0.00	1,43,907.00	1,43,907.00
02				
00		0.00	1,800.00	1,800.00
Total: 02		0.00	1,800.00	1,800.00
03				
00		0.00	3,29,025.00	3,29,025.00
Total: 03		0.00	3,29,025.00	3,29,025.00
Total: 04		0.00	4,74,732.00	4,74,732.00
Total: 108		0.00	44,65,654.00	44,65,654.00
119	Receipts from Horticulture and Vegetable crops			
01				
02				
00		0.00	2,16,656.00	2,16,656.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0401 Crop Husbandry				
Total:	02	0.00	2,16,656.00	2,16,656.00
Total:	01	0.00	2,16,656.00	2,16,656.00
Total:	119	0.00	2,16,656.00	2,16,656.00
800 Other Receipts				
04				
	00	0.00	7,77,588.00	7,77,588.00
Total:	04	0.00	7,77,588.00	7,77,588.00
05				
	00	0.00	1,52,199.00	1,52,199.00
Total:	05	0.00	1,52,199.00	1,52,199.00
07				
	00	0.00	38,850.00	38,850.00
Total:	07	0.00	38,850.00	38,850.00

Month Of A/C: 01/04/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
13				
		0.00	38,36,341.00	38,36,341.00
Total:	13	0.00	38,36,341.00	38,36,341.00
14				
00		0.00	86,550.00	86,550.00
Total:	14	0.00	86,550.00	86,550.00
99				
00		0.00	11,306.00	11,306.00
Total:	99	0.00	11,306.00	11,306.00
Total:	800	0.00	49,02,834.00	49,02,834.00
Total:	0401	0.00	96,68,144.00	96,68,144.00
Grand Total:		0.00	96,68,144.00	96,68,144.00

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Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/04/2024

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

01

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	51,47,530.00	51,47,530.00
Total:	01	0.00	51,47,530.00	51,47,530.00

02

01

00		0.00	3,75,90,946.00	3,75,90,946.00
Total:	01	0.00	3,75,90,946.00	3,75,90,946.00

02

00		0.00	85,000.00	85,000.00
Total:	02	0.00	85,000.00	85,000.00
Total:	02	0.00	3,76,75,946.00	3,76,75,946.00
Total:	800	0.00	4,28,23,476.00	4,28,23,476.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0235 Social Security and Welfare			
Total: 60	0.00	4,28,23,476.00	4,28,23,476.00
Total: 0235	0.00	4,28,23,476.00	4,28,23,476.00
Grand Total:	0.00	4,28,23,476.00	4,28,23,476.00

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REPORT ID: TC4615L

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Month of Account: 04/2024 -

Major Head: 0250 - Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01			
02			
00	0.00	23,75,370.00	23,75,370.00
Total: 02	0.00	23,75,370.00	23,75,370.00
Total: 01	0.00	23,75,370.00	23,75,370.00
Total: 102	0.00	23,75,370.00	23,75,370.00
800 Other Receipts			
02 Other Receipts			
01 Other Receipts			
00	0.00	200.00	200.00
Total: 01	0.00	200.00	200.00
04 Other Receipts			
00	0.00	100.00	100.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/04/2024

0250 Other Social Services

Total:	04	0.00	100.00	100.00
Total:	02	0.00	300.00	300.00
Total:	800	0.00	300.00	300.00
Total:	0250	0.00	23,75,670.00	23,75,670.00
Grand Total:		0.00	23,75,670.00	23,75,670.00

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Month of Account: 04/2024 -

Major Head: 0220 - Information and Publicity

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/04/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

	00	0.00	3,42,808.00	3,42,808.00
Total:	02	0.00	3,42,808.00	3,42,808.00
Total:	800	0.00	3,42,808.00	3,42,808.00
Total:	60	0.00	3,42,808.00	3,42,808.00
Total:	0220	0.00	3,42,808.00	3,42,808.00
Grand Total:		0.00	3,42,808.00	3,42,808.00

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PRINTED ON: 21/06/2024 14:02:24

Month of Account: 04/2024 -

Major Head: 0217 - Urban Development

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

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Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other receipts			
02				
00		0.00	12,70,000.00	12,70,000.00
Total: 02		0.00	12,70,000.00	12,70,000.00
99				
00		0.00	30,000.00	30,000.00
Total: 99		0.00	30,000.00	30,000.00
Total: 800		0.00	13,00,000.00	13,00,000.00
Total: 03		0.00	13,00,000.00	13,00,000.00
Total: 0217		0.00	13,00,000.00	13,00,000.00
Grand Total:		0.00	13,00,000.00	13,00,000.00

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Month of Account: 04/2024 -

Major Head: 0216 - Housing

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Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	38,32,482.00	38,32,482.00
01				
		0.00	3,90,761.00	3,90,761.00
01				
00		0.00	47,520.00	47,520.00
Total: 01		0.00	47,520.00	47,520.00
02				
00		0.00	300.00	300.00
Total: 02		0.00	300.00	300.00
03				
00		0.00	1,75,309.00	1,75,309.00
Total: 03		0.00	1,75,309.00	1,75,309.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0216	Housing			
Total:	01	0.00	6,13,890.00	6,13,890.00
Total:	106	0.00	44,46,372.00	44,46,372.00
107	Police Housing			
01				
		0.00	18,15,090.00	18,15,090.00
Total:	01	0.00	18,15,090.00	18,15,090.00
Total:	01	0.00	18,15,090.00	18,15,090.00
Total:	107	0.00	18,15,090.00	18,15,090.00
Total:	01	0.00	62,61,462.00	62,61,462.00
Total:	0216	0.00	62,61,462.00	62,61,462.00
Grand Total:		0.00	62,61,462.00	62,61,462.00

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Month of Account: 04/2024 -

Major Head: 0215 - Water Supply and Sanitation

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Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water supply schemes			
01	Receipts from Urban water supply schemes			
00		0.00	3,21,84,732.00	3,21,84,732.00
Total: 01		0.00	3,21,84,732.00	3,21,84,732.00
Total: 103		0.00	3,21,84,732.00	3,21,84,732.00
Total: 01		0.00	3,21,84,732.00	3,21,84,732.00
Total: 0215		0.00	3,21,84,732.00	3,21,84,732.00
Grand Total:		0.00	3,21,84,732.00	3,21,84,732.00

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Month of Account: 04/2024 -

Major Head: 0211 - Family Welfare

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0211	Family Welfare			
800	Other Receipts			
02				
00		0.00	63,823.00	63,823.00
Total: 02		0.00	63,823.00	63,823.00
Total: 800		0.00	63,823.00	63,823.00
Total: 0211		0.00	63,823.00	63,823.00
Grand Total:		0.00	63,823.00	63,823.00

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Month of Account: 04/2024 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0210 Medical and Public Health			
01 Urban Health Services			
101 Receipts from Employees State Insurance Schemes			
01			
00	0.00	1,10,35,707.00	1,10,35,707.00
Total: 01	0.00	1,10,35,707.00	1,10,35,707.00
Total: 101	0.00	1,10,35,707.00	1,10,35,707.00
800 Other Receipts (4)			
01			
00	0.00	75,887.00	75,887.00
Total: 01	0.00	75,887.00	75,887.00
02			
00	0.00	2,576.00	2,576.00
Total: 02	0.00	2,576.00	2,576.00
03			

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Month Of A/C: 01/04/2024

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	88,867.00	88,867.00
Total:	03	0.00	88,867.00	88,867.00
05				
00		0.00	1,48,217.00	1,48,217.00
Total:	05	0.00	1,48,217.00	1,48,217.00
07				
00		0.00	35,88,868.00	35,88,868.00
Total:	07	0.00	35,88,868.00	35,88,868.00
09				
00		0.00	1,89,61,481.00	1,89,61,481.00
Total:	09	0.00	1,89,61,481.00	1,89,61,481.00
10				

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	5,10,321.00	5,10,321.00
Total: 10		0.00	5,10,321.00	5,10,321.00
11				
00		0.00	2,35,602.00	2,35,602.00
Total: 11		0.00	2,35,602.00	2,35,602.00
Total: 800		0.00	2,36,11,819.00	2,36,11,819.00
Total: 01		0.00	3,46,47,526.00	3,46,47,526.00
03	Medical Education, Training and Research			
102	Homeopathy			
01				
01				
00		0.00	1,46,730.00	1,46,730.00
Total: 01		0.00	1,46,730.00	1,46,730.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
Total: 01		0.00	1,46,730.00	1,46,730.00
Total: 102		0.00	1,46,730.00	1,46,730.00
105	Allopathy			
01				
00		0.00	2,10,14,730.00	2,10,14,730.00
Total: 01		0.00	2,10,14,730.00	2,10,14,730.00
Total: 105		0.00	2,10,14,730.00	2,10,14,730.00
Total: 03		0.00	2,11,61,460.00	2,11,61,460.00
04	Public Health			
103	Fee and Fine			
03				
01				
00		0.00	88,040.00	88,040.00
Total: 01		0.00	88,040.00	88,040.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
Total: 03		0.00	88,040.00	88,040.00
Total: 103		0.00	88,040.00	88,040.00
104	Fees and Fines etc.-			
01				
00		0.00	83,38,098.00	83,38,098.00
Total: 01		0.00	83,38,098.00	83,38,098.00
02				
00		0.00	11,48,560.00	11,48,560.00
Total: 02		0.00	11,48,560.00	11,48,560.00
03				
01				
00		0.00	45,300.00	45,300.00
Total: 01		0.00	45,300.00	45,300.00
Total: 03		0.00	45,300.00	45,300.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
04				
01				
00		0.00	12,40,040.00	12,40,040.00
Total:	01	0.00	12,40,040.00	12,40,040.00
Total:	04	0.00	12,40,040.00	12,40,040.00
05				
01				
00		0.00	51,860.00	51,860.00
Total:	01	0.00	51,860.00	51,860.00
Total:	05	0.00	51,860.00	51,860.00
Total:	104	0.00	1,08,23,858.00	1,08,23,858.00
105	Receipts from Public Health Laboratories			
03				
01				

Month Of A/C: 01/04/2024

0210 Medical and Public Health

Head of Account			Budget Provision	Current Month	Progressive
		00	0.00	2,020.00	2,020.00
Total:		01	0.00	2,020.00	2,020.00
Total:		03	0.00	2,020.00	2,020.00
Total:		105	0.00	2,020.00	2,020.00
501	Services and Service Fees				
01					
		00	0.00	250.00	250.00
Total:		01	0.00	250.00	250.00
02					
01					
		00	0.00	5,900.00	5,900.00
Total:		01	0.00	5,900.00	5,900.00
99					

Month Of A/C: 01/04/2024

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	35,92,991.00	35,92,991.00
Total:	99	0.00	35,92,991.00	35,92,991.00
Total:	02	0.00	35,98,891.00	35,98,891.00
Total:	501	0.00	35,99,141.00	35,99,141.00
800	Other Receipts			
01				
00		0.00	10,46,445.00	10,46,445.00
Total:	01	0.00	10,46,445.00	10,46,445.00
02				
00		0.00	49,325.00	49,325.00
Total:	02	0.00	49,325.00	49,325.00
Total:	800	0.00	10,95,770.00	10,95,770.00
Total:	04	0.00	1,56,08,829.00	1,56,08,829.00
Total:	0210	0.00	7,14,17,815.00	7,14,17,815.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	7,14,17,815.00	7,14,17,815.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

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

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
01					
	00		0.00	1,580.00	1,580.00
Total:	01		0.00	1,580.00	1,580.00
05					
	00		0.00	4,10,947.00	4,10,947.00
Total:	05		0.00	4,10,947.00	4,10,947.00
07					
	00		0.00	16,06,183.00	16,06,183.00
Total:	07		0.00	16,06,183.00	16,06,183.00
09					
	00		0.00	15,82,900.00	15,82,900.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
Total: 09		0.00	15,82,900.00	15,82,900.00
99				
00		0.00	12,20,925.00	12,20,925.00
Total: 99		0.00	12,20,925.00	12,20,925.00
Total: 101		0.00	48,22,535.00	48,22,535.00
102	Secondary Education			
00		0.00	1,93,023.00	1,93,023.00
01				
00		0.00	25,57,680.00	25,57,680.00
Total: 01		0.00	25,57,680.00	25,57,680.00
02				
00		0.00	1,12,962.00	1,12,962.00
Total: 02		0.00	1,12,962.00	1,12,962.00

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Month Of A/C: 01/04/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	3,472.00	3,472.00
Total:	04	0.00	3,472.00	3,472.00
08				
00		0.00	42,75,728.00	42,75,728.00
Total:	08	0.00	42,75,728.00	42,75,728.00
09				
00		0.00	40.00	40.00
Total:	09	0.00	40.00	40.00
10				
00		0.00	1,17,900.00	1,17,900.00
Total:	10	0.00	1,17,900.00	1,17,900.00
11				

Month Of A/C: 01/04/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	18,94,835.00	18,94,835.00
Total: 11		0.00	18,94,835.00	18,94,835.00
12				
00		0.00	12,220.00	12,220.00
Total: 12		0.00	12,220.00	12,220.00
13				
00		0.00	1,18,314.00	1,18,314.00
Total: 13		0.00	1,18,314.00	1,18,314.00
99				
00		0.00	1,26,91,528.00	1,26,91,528.00
Total: 99		0.00	1,26,91,528.00	1,26,91,528.00
Total: 102		0.00	2,19,77,702.00	2,19,77,702.00
103	University and Higher Education (4)			

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
01				
00		0.00	52,93,591.00	52,93,591.00
Total: 01		0.00	52,93,591.00	52,93,591.00
03				
00		0.00	4,788.00	4,788.00
Total: 03		0.00	4,788.00	4,788.00
99				
00		0.00	1,11,677.00	1,11,677.00
Total: 99		0.00	1,11,677.00	1,11,677.00
Total: 103		0.00	54,10,056.00	54,10,056.00
105	Languages Development			
01				
00		0.00	72,023.00	72,023.00

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
Total:	01		0.00	72,023.00	72,023.00
02					
	00		0.00	250.00	250.00
Total:	02		0.00	250.00	250.00
10					
01					
	00		0.00	3,920.00	3,920.00
Total:	01		0.00	3,920.00	3,920.00
Total:	10		0.00	3,920.00	3,920.00
Total:	105		0.00	76,193.00	76,193.00
600		General			
01					
02					

Month Of A/C: 01/04/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,162.00	2,162.00
Total:	02	0.00	2,162.00	2,162.00
Total:	01	0.00	2,162.00	2,162.00
02				
04				
00		0.00	2,90,230.00	2,90,230.00
Total:	04	0.00	2,90,230.00	2,90,230.00
Total:	02	0.00	2,90,230.00	2,90,230.00
Total:	600	0.00	2,92,392.00	2,92,392.00
800	Other Receipts			
00		0.00	10,65,795.00	10,65,795.00
Total:	800	0.00	10,65,795.00	10,65,795.00
Total:	01	0.00	3,36,44,673.00	3,36,44,673.00
02	Technical Education			

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
101	Tutions and other fees			
99				
00		0.00	16,000.00	16,000.00
Total: 99		0.00	16,000.00	16,000.00
Total: 101		0.00	16,000.00	16,000.00
800	Other Receipts (2)			
01				
00		0.00	3,10,192.00	3,10,192.00
Total: 01		0.00	3,10,192.00	3,10,192.00
02				
00		0.00	13,678.00	13,678.00
Total: 02		0.00	13,678.00	13,678.00
Total: 800		0.00	3,23,870.00	3,23,870.00
Total: 02		0.00	3,39,870.00	3,39,870.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	2,62,33,791.00	2,62,33,791.00
Total: 01		0.00	2,62,33,791.00	2,62,33,791.00
04				
00		0.00	1,640.00	1,640.00
Total: 04		0.00	1,640.00	1,640.00
Total: 101		0.00	2,62,35,431.00	2,62,35,431.00
800	Other Receipts			
03				
00		0.00	15,640.00	15,640.00
Total: 03		0.00	15,640.00	15,640.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0202	Education, Sports, Art and Culture			
Total:	800	0.00	15,640.00	15,640.00
Total:	03	0.00	2,62,51,071.00	2,62,51,071.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	31,230.00	31,230.00
Total:	99	0.00	31,230.00	31,230.00
Total:	101	0.00	31,230.00	31,230.00
800	Other Receipts			
99				
00		0.00	44,943.00	44,943.00
Total:	99	0.00	44,943.00	44,943.00
Total:	800	0.00	44,943.00	44,943.00
Total:	04	0.00	76,173.00	76,173.00
Total:	0202	0.00	6,03,11,787.00	6,03,11,787.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	6,03,11,787.00	6,03,11,787.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

Major Head: 0056 - Jails

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	31,910.00	31,910.00
Total: 01		0.00	31,910.00	31,910.00
03				
00		0.00	6,933.00	6,933.00
Total: 03		0.00	6,933.00	6,933.00
Total: 102		0.00	38,843.00	38,843.00
501	Services and Service Fees (1)			
02				
00		0.00	17,010.00	17,010.00
Total: 02		0.00	17,010.00	17,010.00
Total: 501		0.00	17,010.00	17,010.00
800	Other Receipts			

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Month Of A/C: 01/04/2024

0056 Jails

05

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	40,412.00	40,412.00
Total:	05	0.00	40,412.00	40,412.00
Total:	800	0.00	40,412.00	40,412.00
Total:	0056	0.00	96,265.00	96,265.00
Grand Total:		0.00	96,265.00	96,265.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

Major Head: 0055 - Police

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0055		Police			
101		Police supplied to other Governments (1)			
02					
01					
00			0.00	60.00	60.00
Total:	01		0.00	60.00	60.00
02					
00			0.00	150.00	150.00
Total:	02		0.00	150.00	150.00
03					
00			0.00	180.00	180.00
Total:	03		0.00	180.00	180.00
04					
00			0.00	20.00	20.00
Total:	04		0.00	20.00	20.00
Total:	02		0.00	410.00	410.00

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0055		Police			
Total:	101		0.00	410.00	410.00
102		Police supplied to other parties(2)			
01					
01					
00			0.00	1,800.00	1,800.00
Total:	01		0.00	1,800.00	1,800.00
Total:	01		0.00	1,800.00	1,800.00
Total:	102		0.00	1,800.00	1,800.00
103		Fees, Fines and Forfietures (5)			
00			0.00	3,49,781.00	3,49,781.00
01					
00			0.00	8,455.00	8,455.00
Total:	01		0.00	8,455.00	8,455.00
02					

Month Of A/C: 01/04/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	500.00	500.00
Total: 02		0.00	500.00	500.00
03				
00		0.00	69,44,476.00	69,44,476.00
Total: 03		0.00	69,44,476.00	69,44,476.00
Total: 103		0.00	73,03,212.00	73,03,212.00
104	Receipts under Arms Act (4)			
01				
00		0.00	9,33,755.00	9,33,755.00
Total: 01		0.00	9,33,755.00	9,33,755.00
Total: 104		0.00	9,33,755.00	9,33,755.00
105	Receipts of State-Head-quarters Police (3)			
01				

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Month Of A/C: 01/04/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,43,80,320.00	1,43,80,320.00
Total: 01		0.00	1,43,80,320.00	1,43,80,320.00
Total: 105		0.00	1,43,80,320.00	1,43,80,320.00
800 Other Receipts (6)				
01				
00		0.00	26,17,085.00	26,17,085.00
Total: 01		0.00	26,17,085.00	26,17,085.00
02				
00		0.00	27,24,445.00	27,24,445.00
Total: 02		0.00	27,24,445.00	27,24,445.00
03				
00		0.00	270.00	270.00
Total: 03		0.00	270.00	270.00

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Month Of A/C: 01/04/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	12,048.00	12,048.00
Total:	04	0.00	12,048.00	12,048.00
05				
00		0.00	44,792.00	44,792.00
Total:	05	0.00	44,792.00	44,792.00
07				
00		0.00	90.00	90.00
Total:	07	0.00	90.00	90.00
08				
00		0.00	42,75,313.00	42,75,313.00
Total:	08	0.00	42,75,313.00	42,75,313.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0055 Police			
	0.00	29,186.00	29,186.00
Total: 800	0.00	97,03,229.00	97,03,229.00
Total: 0055	0.00	3,23,22,726.00	3,23,22,726.00
Grand Total:	0.00	3,23,22,726.00	3,23,22,726.00

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Month of Account: 04/2024 -

Major Head: 0041 - Taxes on Vehicles

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0041		Taxes on Vehicles			
101		Receipts under the Indian Motor Vehicles Act			
	00		0.00	90,86,51,389.00	90,86,51,389.00
	01				
	00		0.00	2,93,76,439.00	2,93,76,439.00
Total:	01		0.00	2,93,76,439.00	2,93,76,439.00
	02				
	01				
	00		0.00	1,17,27,393.00	1,17,27,393.00
Total:	01		0.00	1,17,27,393.00	1,17,27,393.00
	02				
	00		0.00	2,50,50,344.00	2,50,50,344.00
Total:	02		0.00	2,50,50,344.00	2,50,50,344.00
Total:	02		0.00	3,67,77,737.00	3,67,77,737.00
	03				

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Month Of A/C: 01/04/2024

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,23,000.00	4,23,000.00
Total:	03	0.00	4,23,000.00	4,23,000.00
Total:	101	0.00	97,52,28,565.00	97,52,28,565.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	1,44,63,645.00	1,44,63,645.00
01				
00		0.00	17,60,25,012.00	17,60,25,012.00
Total:	01	0.00	17,60,25,012.00	17,60,25,012.00
Total:	102	0.00	19,04,88,657.00	19,04,88,657.00
Total:	0041	0.00	1,16,57,17,222.00	1,16,57,17,222.00
Grand Total:		0.00	1,16,57,17,222.00	1,16,57,17,222.00

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Month of Account: 04/2024 -

Major Head: 0051 - Public Service Commission

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0051 Public Service Commission			
800 Other Receipts			
01			
01			
00	0.00	2,43,01,050.00	2,43,01,050.00
Total: 01	0.00	2,43,01,050.00	2,43,01,050.00
Total: 01	0.00	2,43,01,050.00	2,43,01,050.00
Total: 800	0.00	2,43,01,050.00	2,43,01,050.00
Total: 0051	0.00	2,43,01,050.00	2,43,01,050.00
Grand Total:	0.00	2,43,01,050.00	2,43,01,050.00

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Month of Account: 04/2024 -

Major Head: 0039 - State Excise

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
101	Country Spirits			
00		0.00	20,00,000.00	20,00,000.00
01				
00		0.00	1,25,00,000.00	1,25,00,000.00
Total: 01		0.00	1,25,00,000.00	1,25,00,000.00
02				
00		0.00	73,13,53,236.00	73,13,53,236.00
Total: 02		0.00	73,13,53,236.00	73,13,53,236.00
Total: 101		0.00	74,58,53,236.00	74,58,53,236.00
102	Country Fermented Liquors			
02				
00		0.00	3,000.00	3,000.00
Total: 02		0.00	3,000.00	3,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0039	State Excise			
Total: 102		0.00	3,000.00	3,000.00
103	Malt Liquor			
01				
00		0.00	28,03,12,177.00	28,03,12,177.00
Total: 01		0.00	28,03,12,177.00	28,03,12,177.00
02				
00		0.00	21,88,37,568.00	21,88,37,568.00
Total: 02		0.00	21,88,37,568.00	21,88,37,568.00
03				
00		0.00	500.00	500.00
Total: 03		0.00	500.00	500.00
Total: 103		0.00	49,91,50,245.00	49,91,50,245.00
104	Liquor			
05				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0039	State Excise			
00		0.00	3,09,467.00	3,09,467.00
Total: 05		0.00	3,09,467.00	3,09,467.00
Total: 104		0.00	3,09,467.00	3,09,467.00
105	Foreign Liquors and Spirits			
01				
00		0.00	92,41,17,931.00	92,41,17,931.00
Total: 01		0.00	92,41,17,931.00	92,41,17,931.00
02				
00		0.00	1,62,88,81,221.00	1,62,88,81,221.00
Total: 02		0.00	1,62,88,81,221.00	1,62,88,81,221.00
03				
00		0.00	83,28,276.00	83,28,276.00
Total: 03		0.00	83,28,276.00	83,28,276.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0039 State Excise			
04			
00	0.00	10,50,889.00	10,50,889.00
Total: 04	0.00	10,50,889.00	10,50,889.00
Total: 105	0.00	2,56,23,78,317.00	2,56,23,78,317.00
106 Commercial and Denatured Spirits and Medicated wines			
02			
00	0.00	7,656.00	7,656.00
Total: 02	0.00	7,656.00	7,656.00
Total: 106	0.00	7,656.00	7,656.00
108 Opium, hemp and other drugs (2)			
02			
00	0.00	3,300.00	3,300.00
Total: 02	0.00	3,300.00	3,300.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
03				
00		0.00	3,01,000.00	3,01,000.00
Total: 03		0.00	3,01,000.00	3,01,000.00
Total: 108		0.00	3,04,300.00	3,04,300.00
150	Fines and Confiscations			
01				
00		0.00	9,92,783.00	9,92,783.00
Total: 01		0.00	9,92,783.00	9,92,783.00
Total: 150		0.00	9,92,783.00	9,92,783.00
800	Other Receipts			
00		0.00	22,80,75,230.00	22,80,75,230.00
05				
00		0.00	34,89,841.00	34,89,841.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0039	State Excise			
Total:	05	0.00	34,89,841.00	34,89,841.00
06				
00		0.00	4,14,06,357.00	4,14,06,357.00
Total:	06	0.00	4,14,06,357.00	4,14,06,357.00
Total:	800	0.00	27,29,71,428.00	27,29,71,428.00
Total:	0039	0.00	4,08,19,70,432.00	4,08,19,70,432.00
Grand Total:		0.00	4,08,19,70,432.00	4,08,19,70,432.00

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Month of Account: 04/2024 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
01	Civil			
101	Subscriptions and Contributions (1)			
00		0.00	7,45,626.00	7,45,626.00
01				
00		0.00	26,78,621.00	26,78,621.00
Total: 01		0.00	26,78,621.00	26,78,621.00
03				
00		0.00	96,868.00	96,868.00
Total: 03		0.00	96,868.00	96,868.00
04				
00		0.00	15,13,807.00	15,13,807.00
Total: 04		0.00	15,13,807.00	15,13,807.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
05				
00		0.00	1,63,48,324.00	1,63,48,324.00
Total: 05		0.00	1,63,48,324.00	1,63,48,324.00
06				
00		0.00	18,51,020.00	18,51,020.00
Total: 06		0.00	18,51,020.00	18,51,020.00
07				
01				
00		0.00	67,15,404.00	67,15,404.00
Total: 01		0.00	67,15,404.00	67,15,404.00
Total: 07		0.00	67,15,404.00	67,15,404.00
Total: 101		0.00	2,99,49,670.00	2,99,49,670.00
800	Other Receipts			

Month Of A/C: 01/04/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	31,888.00	31,888.00
01				
		0.00	14,56,267.00	14,56,267.00
00		0.00	68,04,878.00	68,04,878.00
Total:	01	0.00	82,61,145.00	82,61,145.00
Total:	800	0.00	82,93,033.00	82,93,033.00
Total:	01	0.00	3,82,42,703.00	3,82,42,703.00
Total:	0071	0.00	3,82,42,703.00	3,82,42,703.00
Grand Total:		0.00	3,82,42,703.00	3,82,42,703.00

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Month of Account: 04/2024 -

Major Head: 1475 - Other General Economic Services-

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
103		Fees for Registration of Trade Marks			
01					
	00		0.00	45,594.00	45,594.00
Total:	01		0.00	45,594.00	45,594.00
Total:	103		0.00	45,594.00	45,594.00
104		Receipts from certification marking and testing fees			
01					
	00		0.00	500.00	500.00
Total:	01		0.00	500.00	500.00
Total:	104		0.00	500.00	500.00
106		Fees for stamping weights and measures			
01					
	00		0.00	56,95,724.00	56,95,724.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/04/2024			
1475	Other General Economic Services-			
Total:	01	0.00	56,95,724.00	56,95,724.00
Total:	106	0.00	56,95,724.00	56,95,724.00
200	Regulation of other business undertakings			
01				
01				
00		0.00	6,200.00	6,200.00
Total:	01	0.00	6,200.00	6,200.00
Total:	01	0.00	6,200.00	6,200.00
02				
00		0.00	14,35,485.00	14,35,485.00
Total:	02	0.00	14,35,485.00	14,35,485.00
03				
00		0.00	1,88,370.00	1,88,370.00
Total:	03	0.00	1,88,370.00	1,88,370.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
1475	Other General Economic Services-			
Total: 200		0.00	16,30,055.00	16,30,055.00
800	Other Receipts			
01				
00		0.00	10,495.00	10,495.00
Total: 01		0.00	10,495.00	10,495.00
Total: 800		0.00	10,495.00	10,495.00
Total: 1475		0.00	73,82,368.00	73,82,368.00
Grand Total:		0.00	73,82,368.00	73,82,368.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 21/06/2024 13:58:41

Month of Account: 04/2024 -

Major Head: 0047 - Other Fiscal Services

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

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Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 21/06/2024 13:58:28

Month of Account: 04/2024 -

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

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
01				
00		0.00	1,14,000.00	1,14,000.00
Total: 01		0.00	1,14,000.00	1,14,000.00
Total: 101		0.00	1,14,000.00	1,14,000.00
110	Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01				
00		0.00	11,28,32,147.00	11,28,32,147.00
Total: 01		0.00	11,28,32,147.00	11,28,32,147.00
Total: 110		0.00	11,28,32,147.00	11,28,32,147.00
901	Share of net Proceeds assigned to States			
01	Share of net Proceeds assigned to States			
00		0.00	1,54,00,000.00	1,54,00,000.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/04/2024

0045 Other Taxes and Duties on Commodities and Services

Total:	01	0.00	1,54,00,000.00	1,54,00,000.00
Total:	901	0.00	1,54,00,000.00	1,54,00,000.00
Total:	0045	0.00	12,83,46,147.00	12,83,46,147.00
Grand Total:		0.00	12,83,46,147.00	12,83,46,147.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/06/2024 13:57:49

Month of Account: 04/2024 -

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

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
01				
00		0.00	1,77,39,787.00	1,77,39,787.00
Total: 01		0.00	1,77,39,787.00	1,77,39,787.00
Total: 101		0.00	1,77,39,787.00	1,77,39,787.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	2,24,91,56,099.00	2,24,91,56,099.00
Total: 01		0.00	2,24,91,56,099.00	2,24,91,56,099.00
03				
00		0.00	1,393.00	1,393.00
Total: 03		0.00	1,393.00	1,393.00
04				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0040 Taxes on Sales, Trade etc.				
00		0.00	5,45,791.00	5,45,791.00
Total:	04	0.00	5,45,791.00	5,45,791.00
05				
01				
00		0.00	37,313.00	37,313.00
Total:	01	0.00	37,313.00	37,313.00
02				
00		0.00	50.00	50.00
Total:	02	0.00	50.00	50.00
Total:	05	0.00	37,363.00	37,363.00
Total:	102	0.00	2,24,97,40,646.00	2,24,97,40,646.00
106 Tax on Purchase of Sugarcane				
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0040 Taxes on Sales, Trade etc.				
01				
00		0.00	2,307.00	2,307.00
Total:	01	0.00	2,307.00	2,307.00
Total:	01	0.00	2,307.00	2,307.00
Total:	106	0.00	2,307.00	2,307.00
800 Other Receipts				
04				
01				
00		0.00	29,82,278.00	29,82,278.00
Total:	01	0.00	29,82,278.00	29,82,278.00
Total:	04	0.00	29,82,278.00	29,82,278.00
Total:	800	0.00	29,82,278.00	29,82,278.00
900 Deduct Refunds				
90				

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0040 Taxes on Sales, Trade etc.			
00	0.00	-23,22,151.00	-23,22,151.00
Total: 90	0.00	-23,22,151.00	-23,22,151.00
Total: 900	0.00	-23,22,151.00	-23,22,151.00
Total: 0040	0.00	2,26,81,42,867.00	2,26,81,42,867.00
Grand Total:	0.00	2,26,81,42,867.00	2,26,81,42,867.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	1,08,51,491.00	1,08,51,491.00
Total:	01		0.00	1,08,51,491.00	1,08,51,491.00
Total:	101		0.00	1,08,51,491.00	1,08,51,491.00
102		Sale of Stamps (1)			
	00		0.00	1,54,42,206.00	1,54,42,206.00
01					
	00		0.00	5,17,484.00	5,17,484.00
Total:	01		0.00	5,17,484.00	5,17,484.00
Total:	102		0.00	1,59,59,690.00	1,59,59,690.00
800		Other Receipts (2)			

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01					
	00		0.00	2,54,075.00	2,54,075.00
Total:	01		0.00	2,54,075.00	2,54,075.00
Total:	800		0.00	2,54,075.00	2,54,075.00
Total:	01		0.00	2,70,65,256.00	2,70,65,256.00
02		Stamps-Non-Judicial			
102		Sale of Stamps			
	00		0.00	1,48,44,84,777.00	1,48,44,84,777.00
01					
	00		0.00	29,10,135.00	29,10,135.00
Total:	01		0.00	29,10,135.00	29,10,135.00
02					

Month Of A/C: 01/04/2024

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-2,68,38,235.00	-2,68,38,235.00
Total:	01	0.00	-2,68,38,235.00	-2,68,38,235.00
02				
00		0.00	57,512.00	57,512.00
Total:	02	0.00	57,512.00	57,512.00
03				
00		0.00	10,77,120.00	10,77,120.00
Total:	03	0.00	10,77,120.00	10,77,120.00
04				
00		0.00	12,14,037.00	12,14,037.00
Total:	04	0.00	12,14,037.00	12,14,037.00
Total:	02	0.00	-2,44,89,566.00	-2,44,89,566.00
Total:	102	0.00	1,46,29,05,346.00	1,46,29,05,346.00
103	Duty on Impressing of Documents (4)			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0030	Stamps and Registration Fees			
01				
00		0.00	6,31,400.00	6,31,400.00
Total: 01		0.00	6,31,400.00	6,31,400.00
02				
00		0.00	2,05,105.00	2,05,105.00
Total: 02		0.00	2,05,105.00	2,05,105.00
03				
00		0.00	30,43,130.00	30,43,130.00
Total: 03		0.00	30,43,130.00	30,43,130.00
Total: 103		0.00	38,79,635.00	38,79,635.00
800	Other Receipts			
01				
00		0.00	2,49,551.00	2,49,551.00

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
Total:	01		0.00	2,49,551.00	2,49,551.00
	02				
	00		0.00	11,75,474.00	11,75,474.00
Total:	02		0.00	11,75,474.00	11,75,474.00
	04				
	00		0.00	2,700.00	2,700.00
Total:	04		0.00	2,700.00	2,700.00
Total:	800		0.00	14,27,725.00	14,27,725.00
Total:	02		0.00	1,46,82,12,706.00	1,46,82,12,706.00
03		Registration Fees			
104		Fees for Registering Documents			
	01				
	00		0.00	31,62,86,864.00	31,62,86,864.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0030	Stamps and Registration Fees			
Total: 01		0.00	31,62,86,864.00	31,62,86,864.00
03				
01				
00		0.00	1,23,69,678.00	1,23,69,678.00
Total: 01		0.00	1,23,69,678.00	1,23,69,678.00
Total: 03		0.00	1,23,69,678.00	1,23,69,678.00
Total: 104		0.00	32,86,56,542.00	32,86,56,542.00
800	Other Receipts (7)			
02				
00		0.00	19,285.00	19,285.00
Total: 02		0.00	19,285.00	19,285.00
04	FINES			
00		0.00	1,32,452.00	1,32,452.00
Total: 04		0.00	1,32,452.00	1,32,452.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0030	Stamps and Registration Fees			
07				
00		0.00	4,053.00	4,053.00
Total:	07	0.00	4,053.00	4,053.00
11				
00		0.00	8,52,604.00	8,52,604.00
Total:	11	0.00	8,52,604.00	8,52,604.00
Total:	800	0.00	10,08,394.00	10,08,394.00
Total:	03	0.00	32,96,64,936.00	32,96,64,936.00
Total:	0030	0.00	1,82,49,42,898.00	1,82,49,42,898.00
Grand Total:		0.00	1,82,49,42,898.00	1,82,49,42,898.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0006	State Goods and Services Tax (SGST)			
101	Tax (2),(3)			
01				
00		0.00	6,06,59,56,427.00	6,06,59,56,427.00
Total: 01		0.00	6,06,59,56,427.00	6,06,59,56,427.00
02				
07				
00		0.00	-71,556.00	-71,556.00
Total: 07		0.00	-71,556.00	-71,556.00
11				
00		0.00	-15,76,04,426.00	-15,76,04,426.00
Total: 11		0.00	-15,76,04,426.00	-15,76,04,426.00
Total: 02		0.00	-15,76,75,982.00	-15,76,75,982.00
Total: 101		0.00	5,90,82,80,445.00	5,90,82,80,445.00
102	Interest (2)			

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	5,68,02,421.00	5,68,02,421.00
Total: 01		0.00	5,68,02,421.00	5,68,02,421.00
Total: 102		0.00	5,68,02,421.00	5,68,02,421.00
103	Penalty (2)			
01				
00		0.00	1,39,31,517.00	1,39,31,517.00
Total: 01		0.00	1,39,31,517.00	1,39,31,517.00
Total: 103		0.00	1,39,31,517.00	1,39,31,517.00
104	Fees (2)			
01				
00		0.00	18,30,43,307.00	18,30,43,307.00
Total: 01		0.00	18,30,43,307.00	18,30,43,307.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0006	State Goods and Services Tax (SGST)			
Total:	104	0.00	18,30,43,307.00	18,30,43,307.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)			
01				
00		0.00	6,26,95,15,629.00	6,26,95,15,629.00
Total:	01	0.00	6,26,95,15,629.00	6,26,95,15,629.00
02				
00		0.00	-5,02,52,34,355.00	-5,02,52,34,355.00
Total:	02	0.00	-5,02,52,34,355.00	-5,02,52,34,355.00
Total:	105	0.00	1,24,42,81,274.00	1,24,42,81,274.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST			
01				
01				
00		0.00	1,56,07,72,523.00	1,56,07,72,523.00
Total:	01	0.00	1,56,07,72,523.00	1,56,07,72,523.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,56,07,72,523.00	1,56,07,72,523.00
Total:	106	0.00	1,56,07,72,523.00	1,56,07,72,523.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	27,78,029.00	27,78,029.00
Total:	01	0.00	27,78,029.00	27,78,029.00
Total:	01	0.00	27,78,029.00	27,78,029.00
Total:	107	0.00	27,78,029.00	27,78,029.00
800	Other Receipts (2)			
00		0.00	52,53,401.00	52,53,401.00
Total:	800	0.00	52,53,401.00	52,53,401.00
Total:	0006	0.00	8,97,51,42,917.00	8,97,51,42,917.00
Grand Total:		0.00	8,97,51,42,917.00	8,97,51,42,917.00

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Head of Account	Budget Provision	Current Month	Progressive

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/06/2024 13:57:00

Month of Account: 04/2024 -

Major Head: 0075 - Miscellaneous General Services

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0075		Miscellaneous General Services			
105		Sale of Land and property			
	01				
	00		0.00	50,03,125.00	50,03,125.00
Total:	01		0.00	50,03,125.00	50,03,125.00
	02				
	00		0.00	3,100.00	3,100.00
Total:	02		0.00	3,100.00	3,100.00
Total:	02		0.00	3,100.00	3,100.00
Total:	105		0.00	50,06,225.00	50,06,225.00
800		Other Receipts			
			0.00	1,18,77,648.00	1,18,77,648.00
Total:	800		0.00	1,18,77,648.00	1,18,77,648.00
900		Deduct-Refunds			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0075 Miscellaneous General Services				
01				
00		0.00	-74,000.00	-74,000.00
Total:	01	0.00	-74,000.00	-74,000.00
Total:	900	0.00	-74,000.00	-74,000.00
Total:	0075	0.00	1,68,09,873.00	1,68,09,873.00
Grand Total:		0.00	1,68,09,873.00	1,68,09,873.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 04/2024 -

Major Head: 0050 - Dividends and Profits

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:			

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NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 21/06/2024 13:56:23

Month of Account: 04/2024 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
102		Fines and Forfietures			
02					
	00		0.00	85,30,600.00	85,30,600.00
Total:	02		0.00	85,30,600.00	85,30,600.00
03					
	00		0.00	78,66,956.00	78,66,956.00
Total:	03		0.00	78,66,956.00	78,66,956.00
05					
	00		0.00	20.00	20.00
Total:	05		0.00	20.00	20.00
Total:	102		0.00	1,63,97,576.00	1,63,97,576.00
501		Services and Sercvice Fees			
01					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0070 Other Administrative Services				
00		0.00	2,000.00	2,000.00
Total: 01		0.00	2,000.00	2,000.00
05				
00		0.00	25.00	25.00
Total: 05		0.00	25.00	25.00
Total: 501		0.00	2,025.00	2,025.00
800 Other Receipts				
02 Other Receipts				
00		0.00	10.00	10.00
Total: 02		0.00	10.00	10.00
04				
00		0.00	3,65,195.00	3,65,195.00
Total: 04		0.00	3,65,195.00	3,65,195.00

Month Of A/C: 01/04/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
05				
00		0.00	15,775.00	15,775.00
Total:	05	0.00	15,775.00	15,775.00
06				
00		0.00	7,29,247.00	7,29,247.00
Total:	06	0.00	7,29,247.00	7,29,247.00
08				
00		0.00	86,582.00	86,582.00
Total:	08	0.00	86,582.00	86,582.00
11				
00		0.00	69,650.00	69,650.00
Total:	11	0.00	69,650.00	69,650.00
12				

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	50.00	50.00
Total: 12		0.00	50.00	50.00
Total: 800		0.00	12,66,509.00	12,66,509.00
Total: 01		0.00	1,76,66,110.00	1,76,66,110.00
02	Elections			
104	Fees, Fines and Forfietures (4)			
02				
00		0.00	1,49,930.00	1,49,930.00
Total: 02		0.00	1,49,930.00	1,49,930.00
Total: 104		0.00	1,49,930.00	1,49,930.00
800	Other Receipts			
04				
00		0.00	40,301.00	40,301.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0070	Other Administrative Services			
Total: 04		0.00	40,301.00	40,301.00
Total: 800		0.00	40,301.00	40,301.00
Total: 02		0.00	1,90,231.00	1,90,231.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	4,120.00	4,120.00
Total: 101		0.00	4,120.00	4,120.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	3,550.00	3,550.00
Total: 01		0.00	3,550.00	3,550.00
Total: 103		0.00	3,550.00	3,550.00
105	Home Guards			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0070	Other Administrative Services			
01				
00		0.00	36,821.00	36,821.00
Total: 01		0.00	36,821.00	36,821.00
02				
00		0.00	1,10,460.00	1,10,460.00
Total: 02		0.00	1,10,460.00	1,10,460.00
Total: 105		0.00	1,47,281.00	1,47,281.00
109	Fire Protection and Control			
01				
00		0.00	4,89,406.00	4,89,406.00
Total: 01		0.00	4,89,406.00	4,89,406.00
Total: 109		0.00	4,89,406.00	4,89,406.00
118	Under RTI Act 2005			

Month Of A/C: 01/04/2024

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	01				
	00		0.00	1,36,349.00	1,36,349.00
Total:	01		0.00	1,36,349.00	1,36,349.00
Total:	118		0.00	1,36,349.00	1,36,349.00
119		Penalty Receipt			
	02				
	01				
	00		0.00	4,29,710.00	4,29,710.00
Total:	01		0.00	4,29,710.00	4,29,710.00
	02				
	00		0.00	4,86,932.00	4,86,932.00
Total:	02		0.00	4,86,932.00	4,86,932.00
Total:	02		0.00	9,16,642.00	9,16,642.00
Total:	119		0.00	9,16,642.00	9,16,642.00

Month Of A/C: 01/04/2024

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
800	Other Receipts (10)			
00		0.00	3,60,020.00	3,60,020.00
01				
00		0.00	47,49,482.00	47,49,482.00
Total: 01		0.00	47,49,482.00	47,49,482.00
02				
00		0.00	160.00	160.00
Total: 02		0.00	160.00	160.00
04				
00		0.00	10,55,791.00	10,55,791.00
Total: 04		0.00	10,55,791.00	10,55,791.00
05				

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Month Of A/C: 01/04/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,28,297.00	4,28,297.00
Total:	05	0.00	4,28,297.00	4,28,297.00
06				
00		0.00	1,49,40,992.00	1,49,40,992.00
Total:	06	0.00	1,49,40,992.00	1,49,40,992.00
08				
00		0.00	110.00	110.00
Total:	08	0.00	110.00	110.00
09				
00		0.00	12,66,011.00	12,66,011.00
Total:	09	0.00	12,66,011.00	12,66,011.00
Total:	800	0.00	2,28,00,863.00	2,28,00,863.00
900	Deduct-Refunds			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0070	Other Administrative Services			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-21,53,900.00	-21,53,900.00
Total:	90	0.00	-21,53,900.00	-21,53,900.00
Total:	900	0.00	-21,53,900.00	-21,53,900.00
Total:	60	0.00	2,23,44,311.00	2,23,44,311.00
Total:	0070	0.00	4,02,00,652.00	4,02,00,652.00
Grand Total:		0.00	4,02,00,652.00	4,02,00,652.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 04/2024 -

Major Head: 0029 - Land Revenue

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024				
0029	Land Revenue			
101	Land Revenue/ Tax			
01				
00		0.00	77,96,712.00	77,96,712.00
01				
00		0.00	2,450.00	2,450.00
Total: 01		0.00	2,450.00	2,450.00
02				
00		0.00	1,61,595.00	1,61,595.00
Total: 02		0.00	1,61,595.00	1,61,595.00
06				
00		0.00	1,35,471.00	1,35,471.00
Total: 06		0.00	1,35,471.00	1,35,471.00
Total: 01		0.00	80,96,228.00	80,96,228.00
02				

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

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Month Of A/C: 01/04/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	76,970.00	76,970.00
Total:	01	0.00	76,970.00	76,970.00
08				
00		0.00	2,483.00	2,483.00
Total:	08	0.00	2,483.00	2,483.00
09				
00		0.00	1,15,336.00	1,15,336.00
Total:	09	0.00	1,15,336.00	1,15,336.00
Total:	02	0.00	1,94,789.00	1,94,789.00
03				
00		0.00	45,665.00	45,665.00
Total:	03	0.00	45,665.00	45,665.00
Total:	101	0.00	83,36,682.00	83,36,682.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/04/2024			
0029 Land Revenue			
103 Rates and Cesses on Land			
01			
00	0.00	500.00	500.00
Total: 01	0.00	500.00	500.00
Total: 103	0.00	500.00	500.00
800 Other Receipts (1)			
01			
01			
00	0.00	6,060.00	6,060.00
Total: 01	0.00	6,060.00	6,060.00
Total: 01	0.00	6,060.00	6,060.00
03			
00	0.00	2,53,640.00	2,53,640.00
Total: 03	0.00	2,53,640.00	2,53,640.00

Month Of A/C: 01/04/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	4,49,567.00	4,49,567.00
Total:	04	0.00	4,49,567.00	4,49,567.00
05				
00		0.00	5,500.00	5,500.00
Total:	05	0.00	5,500.00	5,500.00
06				
00		0.00	73,218.00	73,218.00
Total:	06	0.00	73,218.00	73,218.00
08				
01				
00		0.00	43,724.00	43,724.00
Total:	01	0.00	43,724.00	43,724.00

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Month Of A/C: 01/04/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	18,520.00	18,520.00
Total:	02	0.00	18,520.00	18,520.00
04				
00		0.00	44,007.00	44,007.00
Total:	04	0.00	44,007.00	44,007.00
06				
00		0.00	81,780.00	81,780.00
Total:	06	0.00	81,780.00	81,780.00
07				
00		0.00	24,900.00	24,900.00
Total:	07	0.00	24,900.00	24,900.00
08				
00		0.00	9,687.00	9,687.00

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Month Of A/C: 01/04/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	08	0.00	9,687.00	9,687.00
14				
00		0.00	1,05,969.00	1,05,969.00
Total:	14	0.00	1,05,969.00	1,05,969.00
Total:	08	0.00	3,28,587.00	3,28,587.00
Total:	800	0.00	11,16,572.00	11,16,572.00
Total:	0029	0.00	94,53,754.00	94,53,754.00
Grand Total:		0.00	94,53,754.00	94,53,754.00

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

AAG/Sr.A.O.

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

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PRINTED ON: 24/06/2024 11:13:52

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 5452	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/06/2024 11:13:40

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 00	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 02	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
03 00 53	Voted		12,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		12,00,00,000.00	.00	.00
Total: 00	Voted		12,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		12,00,00,000.00	.00	.00
Total: 03	Voted		12,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		12,00,00,000.00	.00	.00
04 00 53	Voted		1,95,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,95,00,000.00	.00	.00
Total: 00	Voted		1,95,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,95,00,000.00	.00	.00
Total: 04	Voted		1,95,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,95,00,000.00	.00	.00
Total: 337	Voted		14,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,00,00,000.00	.00	.00
Total: 04	Voted		14,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,00,00,000.00	.00	.00
Total: 5054	Voted		14,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,00,00,000.00	.00	.00
Grand Total:	Voted		14,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:13:29

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 11:13:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:13:17

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 103	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4711	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:13:08

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702	00	101	01	01 14			
				Voted	12,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,60,00,000.00	.00	.00
				Total: 01 Voted	12,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,60,00,000.00	.00	.00
				Total: 01 Voted	12,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,60,00,000.00	.00	.00
		02	00	53			
				Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
				Total: 00 Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
				Total: 02 Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
		95	01	14			
				Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
				Total: 01 Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
				Total: 95 Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
				Total: 101 Voted	15,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,00,000.00	.00	.00
102	02	00		53			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 02 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		03	00	53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

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

Draft

PRINTED ON: 24/06/2024 11:13:08

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 00	Voted	16,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00
	Total: 4702	Voted	16,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00
	Grand Total:	Voted	16,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:12:59

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:12:45

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 04 00 55	Voted	10,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	.00
Total: 00	Voted	10,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	.00
Total: 04	Voted	10,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	.00
Total: 102	Voted	10,65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	.00
796 03 00 53	Voted	1,86,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	.00	.00
Total: 00	Voted	1,86,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	.00	.00
Total: 03	Voted	1,86,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	.00	.00
Total: 796	Voted	1,86,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	.00	.00
Total: 00	Voted	12,51,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,51,42,000.00	.00	.00
Total: 4515	Voted	12,51,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,51,42,000.00	.00	.00
Grand Total:	Voted	12,51,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,51,42,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:12:30

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
07 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 277	Voted	6,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	.00	.00
	794 01	01	14	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
		Total: 01		Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
		Total: 01		Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
		Total: 794		Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
	800 01	01	14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 01		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	15,62,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,62,37,000.00	.00	.00
		Total: 04		Voted	15,62,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,62,37,000.00	.00	.00
		05	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	16,62,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,62,39,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02 800 03 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 03		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80(		Voted	36,62,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,62,41,000.00	.00	.00
Total: 02		Voted	45,12,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	.00
Total: 4225		Voted	45,12,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	.00
Grand Total:		Voted	45,12,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:11:55

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 55	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
Total: 00	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
Total: 02	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
95 01 14	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 01	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 95	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 102	Voted	3,23,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,23,01,000.00	.00	.00
Total: 01	Voted	3,23,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,23,01,000.00	.00	.00
02 106 01 01 14	Voted	4,35,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,35,28,000.00	.00	.00
Total: 01	Voted	4,35,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,35,28,000.00	.00	.00
Total: 01	Voted	4,35,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,35,28,000.00	.00	.00
95 01 14	Voted	48,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,36,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01 Voted	48,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,36,000.00	.00	.00
	Total: 95 Voted	48,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,36,000.00	.00	.00
	Total: 106 Voted	4,83,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,83,64,000.00	.00	.00
	Total: 02 Voted	4,83,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,83,64,000.00	.00	.00
	Total: 4215 Voted	8,06,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,06,65,000.00	.00	.00
	Grand Total: Voted	8,06,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,06,65,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:11:42

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total:	01	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	03	14	Voted	6,00,00,000.00	58,82,000.00	58,82,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	58,82,000.00	58,82,000.00
	Total:	03	Voted	6,00,00,000.00	58,82,000.00	58,82,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	58,82,000.00	58,82,000.00
	04	14	Voted	6,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,00,000.00	.00	.00
	Total:	04	Voted	6,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,00,000.00	.00	.00
	Total:	01	Voted	32,70,00,000.00	58,82,000.00	58,82,000.00
			Charged	.00	.00	.00
			Total	32,70,00,000.00	58,82,000.00	58,82,000.00
02 00		53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	02	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
95	01	14	Voted	2,22,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,22,22,000.00	.00	.00
	Total:	01	Voted	2,22,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,22,22,000.00	.00	.00
	02	14	Voted	66,67,000.00	6,53,556.00	6,53,556.00
			Charged	.00	.00	.00
			Total	66,67,000.00	6,53,556.00	6,53,556.00
	Total:	02	Voted	66,67,000.00	6,53,556.00	6,53,556.00
			Charged	.00	.00	.00
			Total	66,67,000.00	6,53,556.00	6,53,556.00
	04	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 04	Total: 04 Voted	67,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,000.00	.00	.00
	Total: 95 Voted	3,55,89,000.00	6,53,556.00	6,53,556.00
	Charged	.00	.00	.00
	Total	3,55,89,000.00	6,53,556.00	6,53,556.00
	Total: 202 Voted	39,25,89,000.00	65,35,556.00	65,35,556.00
	Charged	.00	.00	.00
	Total	39,25,89,000.00	65,35,556.00	65,35,556.00
203 03 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 203 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	40,25,89,000.00	65,35,556.00	65,35,556.00
	Charged	.00	.00	.00
	Total	40,25,89,000.00	65,35,556.00	65,35,556.00
02 104 03 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 03 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 104 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
105 03 00	55 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
03 101 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 101	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00 53	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	46,65,89,000.00	65,35,556.00	65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	65,35,556.00	65,35,556.00
Grand Total:	Voted	46,65,89,000.00	65,35,556.00	65,35,556.00
	Charged	.00	.00	.00
	Total	46,65,89,000.00	65,35,556.00	65,35,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:11:30

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 01 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 104	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 80	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 3452	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Grand Total:	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:11:06

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 11:10:54

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 796 03 00 50	Voted	53,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,50,000.00	.00	.00
Total: 00	Voted	53,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,50,000.00	.00	.00
Total: 03	Voted	53,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,50,000.00	.00	.00
05 00 56	Voted	92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,000.00	.00	.00
Total: 00	Voted	92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,000.00	.00	.00
Total: 05	Voted	92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,000.00	.00	.00
Total: 796	Voted	1,45,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,50,000.00	.00	.00
Total: 00	Voted	1,45,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,50,000.00	.00	.00
Total: 2810	Voted	1,45,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,50,000.00	.00	.00
Grand Total:	Voted	1,45,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:10:34

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00 52	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 103	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
80 103 03 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Grand Total:	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:10:23

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:10:11

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
Total: 01		Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
Total: 08		Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
09	14	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 09		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 01		Voted	33,53,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,53,27,000.00	.00	.00
03 00	51	Voted	2,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	.00
Total: 00		Voted	2,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 03		Total: 03	Voted	2,84,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,00,000.00	.00	.00
	04 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	91 01	42	Voted	81,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,10,000.00	.00	.00
		Total: 01	Voted	81,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,10,000.00	.00	.00
	02	42	Voted	8,13,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	.00	.00
		Total: 02	Voted	8,13,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	.00	.00
	03	42	Voted	22,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,70,000.00	.00	.00
		Total: 03	Voted	22,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,70,000.00	.00	.00
	04	42	Voted	4,25,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,25,70,000.00	.00	.00
		Total: 04	Voted	4,25,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,25,70,000.00	.00	.00
	05	42	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
		Total: 05	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	06	42	Voted	44,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	06	Total: 06	Voted	44,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,30,000.00	.00	.00
	07	42	Voted	9,61,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	.00	.00
		Total: 07	Voted	9,61,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	.00	.00
	08	42	Voted	56,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,20,000.00	.00	.00
		Total: 08	Voted	56,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,20,000.00	.00	.00
	09	42	Voted	19,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,50,000.00	.00	.00
		Total: 09	Voted	19,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,50,000.00	.00	.00
	10	42	Voted	3,41,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	.00	.00
		Total: 10	Voted	3,41,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	.00	.00
	11	42	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
		Total: 11	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	12	42	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
		Total: 12	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
	13	42	Voted	33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	.00
		Total: 13	Voted	33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91			Total: 91	Voted	30,00,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,70,000.00	.00	.00
	95	01	14	Voted	3,12,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,12,58,000.00	.00	.00
			Total: 01	Voted	3,12,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,12,58,000.00	.00	.00
		08	14	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 08	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
		09	14	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 09	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 95		Voted	3,72,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,72,60,000.00	.00	.00
	96	05	14	Voted	1,21,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,21,80,000.00	.00	.00
			Total: 05	Voted	1,21,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,21,80,000.00	.00	.00
		Total: 96		Voted	1,21,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,21,80,000.00	.00	.00
	Total: 102			Voted	71,32,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,32,38,000.00	.00	.00
	Total: 00			Voted	71,52,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,52,38,000.00	.00	.00
	Total: 2515			Voted	71,52,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,52,38,000.00	.00	.00
	Grand Total:			Voted	71,52,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,52,38,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:10:00

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	16,16,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	.00	.00
Total: 01	Voted	16,16,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	.00	.00
Total: 01	Voted	16,16,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	.00	.00
95 01 14	Voted	5,38,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	.00	.00
Total: 01	Voted	5,38,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	.00	.00
Total: 95	Voted	5,38,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	.00	.00
Total: 101	Voted	21,55,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	.00	.00
Total: 02	Voted	21,55,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	.00	.00
Total: 2505	Voted	21,55,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	.00	.00
Grand Total:	Voted	21,55,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 11:09:48

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01 14	Voted	42,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,75,00,000.00	.00	.00
Total: 01	Voted	42,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,75,00,000.00	.00	.00
02 14	Voted	3,40,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,40,25,000.00	.00	.00
Total: 02	Voted	3,40,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,40,25,000.00	.00	.00
Total: 01	Voted	46,15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,15,25,000.00	.00	.00
95 01 14	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
Total: 01	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
02 14	Voted	37,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,81,000.00	.00	.00
Total: 02	Voted	37,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,81,000.00	.00	.00
Total: 95	Voted	5,12,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,12,81,000.00	.00	.00
Total: 003	Voted	51,28,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,28,06,000.00	.00	.00
Total: 01	Voted	51,28,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,28,06,000.00	.00	.00
06 102 01 01 14	Voted	51,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,30,000.00	.00	.00
Total: 01	Voted	51,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,30,000.00	.00	.00
Total: 01	Voted	51,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01 14	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 01	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 95	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 102	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 06	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 2501	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00
Grand Total:	Voted	51,85,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:09:35

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 800	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 2425	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Grand Total:	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:09:25

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted	1,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	.00	.00
	Total:	02	Voted	1,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	3,56,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,56,40,000.00	.00	.00
	Total:	05	Voted	3,56,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,56,40,000.00	.00	.00
Total:	01		Voted	4,96,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,96,41,000.00	.00	.00
02	00	46	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total:	00	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
Total:	02		Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
95	02	14	Voted	14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	.00
	Total:	02	Voted	14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	39,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,60,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2406	01	101	95	05	Total: 05 Voted	39,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	39,60,000.00	.00	.00
					Total: 95 Voted	53,61,000.00	.00	.00
					Charged	.00	.00	.00
					Total	53,61,000.00	.00	.00
					Total: 101 Voted	9,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,02,000.00	.00	.00
		102	01	01	14 Voted	22,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	22,50,000.00	.00	.00
					Total: 01 Voted	22,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	22,50,000.00	.00	.00
					Total: 01 Voted	22,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	22,50,000.00	.00	.00
			95	01	14 Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
					Total: 01 Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
					Total: 95 Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
					Total: 102 Voted	24,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,75,000.00	.00	.00
					Total: 01 Voted	9,24,77,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,24,77,000.00	.00	.00
02	110	01	01		14 Voted	3,92,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,92,00,000.00	.00	.00
					Total: 01 Voted	3,92,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,92,00,000.00	.00	.00
					Total: 01 Voted	3,92,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,92,00,000.00	.00	.00
			95	01				

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01 14	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 01	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 95	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 110	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 02	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 2406	Voted	15,21,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	.00	.00
Grand Total:	Voted	15,21,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:09:13

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 01 14	Voted	7,07,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,07,40,000.00	.00	.00
Total: 01	Voted	7,07,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,07,40,000.00	.00	.00
Total: 01	Voted	7,07,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,07,40,000.00	.00	.00
04 00 50	Voted	1,94,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,94,00,000.00	.00	.00
Total: 00	Voted	1,94,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,94,00,000.00	.00	.00
Total: 04	Voted	1,94,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,94,00,000.00	.00	.00
95 01 14	Voted	78,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,60,000.00	.00	.00
Total: 01	Voted	78,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,60,000.00	.00	.00
Total: 95	Voted	78,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,60,000.00	.00	.00
Total: 101	Voted	9,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,00,000.00	.00	.00
Total: 00	Voted	9,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,00,000.00	.00	.00
Total: 2405	Voted	9,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,00,000.00	.00	.00
Grand Total:	Voted	9,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:09:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
03 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 102	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2404	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:08:50

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	07	14 Voted	43,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,20,000.00	.00	.00
	Total: 07	Voted	43,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,20,000.00	.00	.00
	09	14 Voted	11,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,74,000.00	.00	.00
	Total: 09	Voted	11,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,74,000.00	.00	.00
	10	14 Voted	1,06,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,87,000.00	.00	.00
	Total: 10	Voted	1,06,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,87,000.00	.00	.00
	Total: 01	Voted	1,61,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,81,000.00	.00	.00
95	07	14 Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
	Total: 07	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
	09	14 Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	Total: 09	Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	10	14 Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 10	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 95	Voted	17,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,98,000.00	.00	.00
	Total: 101	Voted	1,79,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,79,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 00 42	Voted	70,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,56,000.00	.00	.00
Total: 00	Voted	70,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,56,000.00	.00	.00
Total: 02	Voted	70,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,56,000.00	.00	.00
03 00 42	Voted	21,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,42,000.00	.00	.00
Total: 00	Voted	21,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,42,000.00	.00	.00
Total: 03	Voted	21,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,42,000.00	.00	.00
04 00 42	Voted	45,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,36,000.00	.00	.00
Total: 00	Voted	45,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,36,000.00	.00	.00
Total: 04	Voted	45,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,36,000.00	.00	.00
Total: 106	Voted	1,37,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,37,34,000.00	.00	.00
113 01 01 14	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 113	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	3,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00
	Total: 2403	Voted	3,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00
	Grand Total:	Voted	3,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:08:40

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 01	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	14 Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	Total: 02	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	04	14 Voted	1,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	.00
	Total: 04	Voted	1,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	.00
	06	14 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	07	14 Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 07	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	08	14 Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 08	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	10	14 Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 10	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	11	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01 11	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 14		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 13	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	5,51,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,51,11,000.00	.00	.00
95 01 14		Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 01	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
02 14		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
04 14		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06 14		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
07 14		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
08 14		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	08	Total: 08	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
		Total: 10	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		Total: 13	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		Total: 95	Voted	62,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,91,000.00	.00	.00
		Total: 001	Voted	6,14,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,14,02,000.00	.00	.00
102 02 02		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 102	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
109 01 01		14	Voted	1,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,88,00,000.00	.00	.00
		Total: 01	Voted	1,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,88,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 109 01	02	14 Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total:	02 Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	14 Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	Total:	03 Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	04	14 Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	Total:	04 Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	05	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	05 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	2,80,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,41,000.00	.00	.00
95	01	14 Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total:	01 Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	02	14 Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	Total:	02 Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	03	14 Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total:	03 Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	04				

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 95 04 14	Voted	6,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,000.00	.00	.00
Total: 04	Voted	6,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,25,000.00	.00	.00
Total: 95	Voted	31,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,15,000.00	.00	.00
Total: 109	Voted	3,11,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,11,56,000.00	.00	.00
114 01 01 14	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
95 01 14	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 01	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 95	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 114	Voted	3,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,30,000.00	.00	.00
119 01 01 14	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
02 14	Voted	72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,000.00	.00	.00
Total: 02	Voted	72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 01 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 14	Voted	23,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,47,000.00	.00	.00
Total: 04	Voted	23,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,47,000.00	.00	.00
Total: 01	Voted	2,75,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,48,000.00	.00	.00
04 00 56	Voted	67,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,50,000.00	.00	.00
Total: 00	Voted	67,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,50,000.00	.00	.00
Total: 04	Voted	67,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,50,000.00	.00	.00
05 00 02	Voted	44,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,50,000.00	.00	.00
20	Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
21	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
22	Voted	1,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,35,000.00	.00	.00
24	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
25	Voted	1,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,000.00	.00	.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	29	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	47,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,70,000.00	.00	.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,27,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	.00	.00
Total: 05		Voted	1,27,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	.00	.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	12,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,20,000.00	.00	.00
Total: 00		Voted	13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	06	Total: 06 Voted	13,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,70,000.00	.00	.00
		07	00	56 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 00 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 07 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		08	00	02 Voted	3,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	.00
				44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				56 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
				Total: 08 Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
		09	00	02 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				44 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				56 Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
				Total: 00 Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
				Total: 09 Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
		11	00	56 Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 11 00	Total: 00		Voted		11,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,000.00	.00	.00
	Total: 11		Voted		11,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,000.00	.00	.00
12 00		10	Voted		3,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		42	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 00		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
	Total: 12		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
13 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
14 00		44	Voted		8,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,000.00	.00	.00
	Total: 00		Voted		8,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,000.00	.00	.00
	Total: 14		Voted		8,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,000.00	.00	.00
15 00		56	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 15			Total: 15	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	17	00	50	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 00	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 17	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
	95	01	14	Voted	19,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,50,000.00	.00	.00
			Total: 01	Voted	19,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,50,000.00	.00	.00
		02	14	Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
			Total: 02	Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	27,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,02,000.00	.00	.00
	96	01	50	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 01	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 96	Total: 96	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 119	Voted	7,29,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,29,67,000.00	.00	.00
	Total: 00	Voted	18,58,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	.00	.00
	Total: 2401	Voted	18,58,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	.00	.00
	Grand Total:	Voted	18,58,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:08:27

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 57	Voted	3,61,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,61,34,000.00	.00	.00
Total: 00	Voted	3,61,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,61,34,000.00	.00	.00
Total: 02	Voted	3,61,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,61,34,000.00	.00	.00
03 00 56	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 03	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 101	Voted	3,69,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,69,34,000.00	.00	.00
102 01 01 14	Voted	5,99,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,99,38,000.00	.00	.00
Total: 01	Voted	5,99,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,99,38,000.00	.00	.00
02 01	Voted	75,00,000.00	9,61,800.00	9,61,800.00
	Charged	.00	.00	.00
	Total	75,00,000.00	9,61,800.00	9,61,800.00
03	Voted	42,00,000.00	5,32,724.00	5,32,724.00
	Charged	.00	.00	.00
	Total	42,00,000.00	5,32,724.00	5,32,724.00
04	Voted	2,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,34,000.00	.00	.00
06	Voted	8,25,000.00	1,02,340.00	1,02,340.00
	Charged	.00	.00	.00
	Total	8,25,000.00	1,02,340.00	1,02,340.00
Total: 02	Voted	1,27,59,000.00	15,96,864.00	15,96,864.00
	Charged	.00	.00	.00
	Total	1,27,59,000.00	15,96,864.00	15,96,864.00
03 15	Voted	-1,25,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,25,25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	03	Total: 03		Voted	-1,25,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-1,25,25,000.00	.00	.00
	05		44	Voted	7,89,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,89,60,000.00	.00	.00
		Total: 05		Voted	7,89,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,89,60,000.00	.00	.00
		Total: 01		Voted	13,91,32,000.00	15,96,864.00	15,96,864.00
				Charged	.00	.00	.00
				Total	13,91,32,000.00	15,96,864.00	15,96,864.00
	95 01		14	Voted	66,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,60,000.00	.00	.00
		Total: 01		Voted	66,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,60,000.00	.00	.00
	05		44	Voted	87,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,74,000.00	.00	.00
		Total: 05		Voted	87,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,74,000.00	.00	.00
		Total: 95		Voted	1,54,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,54,34,000.00	.00	.00
		Total: 102		Voted	15,45,66,000.00	15,96,864.00	15,96,864.00
				Charged	.00	.00	.00
				Total	15,45,66,000.00	15,96,864.00	15,96,864.00
103 02	00		57	Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
		Total: 00		Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
		Total: 02		Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
		Total: 103		Voted	10,29,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	.00	.00
104 02	00		57	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	104	02	00	Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 02	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 104	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
		200	02	00	57	Voted	95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	95,00,000.00	.00	.00
					Total: 00	Voted	95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	95,00,000.00	.00	.00
					Total: 02	Voted	95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	95,00,000.00	.00	.00
			03	00	08	Voted	5,86,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,86,48,000.00	.00	.00
					Total: 00	Voted	5,86,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,86,48,000.00	.00	.00
					Total: 03	Voted	5,86,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,86,48,000.00	.00	.00
					Total: 200	Voted	6,81,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,81,48,000.00	.00	.00
					Total: 02	Voted	61,26,32,000.00	15,96,864.00	15,96,864.00
						Charged	.00	.00	.00
						Total	61,26,32,000.00	15,96,864.00	15,96,864.00
03	796	01	01		42	Voted	20,40,000.00	6,98,000.00	6,98,000.00
						Charged	.00	.00	.00
						Total	20,40,000.00	6,98,000.00	6,98,000.00
					57	Voted	6,80,00,000.00	2,32,89,000.00	2,32,89,000.00
						Charged	.00	.00	.00
						Total	6,80,00,000.00	2,32,89,000.00	2,32,89,000.00
					Total: 01	Voted	7,00,40,000.00	2,39,87,000.00	2,39,87,000.00
						Charged	.00	.00	.00
						Total	7,00,40,000.00	2,39,87,000.00	2,39,87,000.00
			02		42	Voted	11,000.00	6,000.00	6,000.00
						Charged	.00	.00	.00
						Total	11,000.00	6,000.00	6,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	02	57	Voted	3,70,000.00	2,02,000.00	2,02,000.00
			Charged	.00	.00	.00
			Total	3,70,000.00	2,02,000.00	2,02,000.00
		Total: 02	Voted	3,81,000.00	2,08,000.00	2,08,000.00
			Charged	.00	.00	.00
			Total	3,81,000.00	2,08,000.00	2,08,000.00
	03	42	Voted	1,89,000.00	71,000.00	71,000.00
			Charged	.00	.00	.00
			Total	1,89,000.00	71,000.00	71,000.00
		57	Voted	63,00,000.00	23,61,000.00	23,61,000.00
			Charged	.00	.00	.00
			Total	63,00,000.00	23,61,000.00	23,61,000.00
		Total: 03	Voted	64,89,000.00	24,32,000.00	24,32,000.00
			Charged	.00	.00	.00
			Total	64,89,000.00	24,32,000.00	24,32,000.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		57	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 04	Voted	25,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,76,000.00	.00	.00
	Total: 01		Voted	7,94,86,000.00	2,66,27,000.00	2,66,27,000.00
			Charged	.00	.00	.00
			Total	7,94,86,000.00	2,66,27,000.00	2,66,27,000.00
96	01	57	Voted	16,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,00,000.00	.00	.00
	Total: 01		Voted	16,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,00,000.00	.00	.00
	02	57	Voted	12,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,90,000.00	.00	.00
	Total: 02		Voted	12,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,90,000.00	.00	.00
	03	57	Voted	1,49,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,49,08,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796 96 03	Total: 03	Voted	1,49,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,49,08,000.00	.00	.00
	Total: 96	Voted	17,81,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,81,98,000.00	.00	.00
	Total: 796	Voted	25,76,84,000.00	2,66,27,000.00	2,66,27,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	2,66,27,000.00	2,66,27,000.00
	Total: 03	Voted	25,76,84,000.00	2,66,27,000.00	2,66,27,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	2,66,27,000.00	2,66,27,000.00
	Total: 2235	Voted	87,03,16,000.00	2,82,23,864.00	2,82,23,864.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	2,82,23,864.00	2,82,23,864.00
	Grand Total:	Voted	87,03,16,000.00	2,82,23,864.00	2,82,23,864.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	2,82,23,864.00	2,82,23,864.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:08:16

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	25,00,000.00	3,30,900.00	3,30,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,30,900.00	3,30,900.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	14,00,000.00	1,71,802.00	1,71,802.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,71,802.00	1,71,802.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,75,000.00	23,806.00	23,806.00
		Charged	.00	.00	.00
		Total	2,75,000.00	23,806.00	23,806.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	48,85,000.00	5,26,508.00	5,26,508.00
		Charged	.00	.00	.00
		Total	48,85,000.00	5,26,508.00	5,26,508.00
Total: 02		Voted	48,85,000.00	5,26,508.00	5,26,508.00
		Charged	.00	.00	.00
		Total	48,85,000.00	5,26,508.00	5,26,508.00
Total: 001		Voted	48,85,000.00	5,26,508.00	5,26,508.00
		Charged	.00	.00	.00
		Total	48,85,000.00	5,26,508.00	5,26,508.00
101 02 00	01	Voted	20,00,000.00	1,01,000.00	1,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,000.00	1,01,000.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,20,000.00	58,580.00	58,580.00
		Charged	.00	.00	.00
		Total	11,20,000.00	58,580.00	58,580.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	2,20,000.00	4,610.00	4,610.00
		Charged	.00	.00	.00
		Total	2,20,000.00	4,610.00	4,610.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	62,26,000.00	1,64,190.00	1,64,190.00
		Charged	.00	.00	.00
		Total	62,26,000.00	1,64,190.00	1,64,190.00
Total: 02		Voted	62,26,000.00	1,64,190.00	1,64,190.00
		Charged	.00	.00	.00
		Total	62,26,000.00	1,64,190.00	1,64,190.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101	Total: 101 Voted	62,26,000.00	1,64,190.00	1,64,190.00
	Charged	.00	.00	.00
	Total	62,26,000.00	1,64,190.00	1,64,190.00
	Total: 02 Voted	1,11,11,000.00	6,90,698.00	6,90,698.00
	Charged	.00	.00	.00
	Total	1,11,11,000.00	6,90,698.00	6,90,698.00
03 003 03 01	21 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	26 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	40 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	44 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	Total: 01 Voted	15,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,90,000.00	.00	.00
	Total: 03 Voted	15,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,90,000.00	.00	.00
	Total: 003 Voted	15,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,90,000.00	.00	.00
102 01 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	15,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,91,000.00	.00	.00
	Total: 2230 Voted	1,27,02,000.00	6,90,698.00	6,90,698.00
	Charged	.00	.00	.00
	Total	1,27,02,000.00	6,90,698.00	6,90,698.00

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

Draft PRINTED ON: 24/06/2024 11:08:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,27,02,000.00	6,90,698.00	6,90,698.00
	Charged	.00	.00	.00
	Total	1,27,02,000.00	6,90,698.00	6,90,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:08:06

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 11:08:06

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,80,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,24,000.00	.00	.00
	Total: 02	Voted	1,80,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,24,000.00	.00	.00
03 00	01	Voted	1,25,00,000.00	15,40,000.00	15,40,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,40,000.00	15,40,000.00
	02	Voted	2,00,000.00	10,850.00	10,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,850.00	10,850.00
	03	Voted	70,00,000.00	8,30,504.00	8,30,504.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,30,504.00	8,30,504.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	04	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	06	Voted	13,75,000.00	1,25,660.00	1,25,660.00
		Charged	.00	.00	.00
		Total	13,75,000.00	1,25,660.00	1,25,660.00
	08	Voted	30,00,000.00	2,05,228.00	2,05,228.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,228.00	2,05,228.00
	10	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	6,50,000.00	7,894.00	7,894.00
		Charged	.00	.00	.00
		Total	6,50,000.00	7,894.00	7,894.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	1,507.00	1,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,507.00	1,507.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	29	Voted	11,00,000.00	24,721.00	24,721.00
		Charged	.00	.00	.00
		Total	11,00,000.00	24,721.00	24,721.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,97,16,000.00	27,46,364.00	27,46,364.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	27,46,364.00	27,46,364.00
Total: 03		Voted	2,97,16,000.00	27,46,364.00	27,46,364.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	27,46,364.00	27,46,364.00
04 00	01	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	03	Voted	8,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,18,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	07	Voted	28,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,56,000.00	.00	.00
	08	Voted	11,00,000.00	80,959.00	80,959.00
		Charged	.00	.00	.00
		Total	11,00,000.00	80,959.00	80,959.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,60,000.00	1,507.00	1,507.00
		Charged	.00	.00	.00
		Total	1,60,000.00	1,507.00	1,507.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	3,70,000.00	17,670.00	17,670.00
		Charged	.00	.00	.00
		Total	3,70,000.00	17,670.00	17,670.00
	29	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	93,86,000.00	1,00,136.00	1,00,136.00
		Charged	.00	.00	.00
		Total	93,86,000.00	1,00,136.00	1,00,136.00
	Total: 04	Voted	93,86,000.00	1,00,136.00	1,00,136.00
		Charged	.00	.00	.00
		Total	93,86,000.00	1,00,136.00	1,00,136.00
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	38,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,50,000.00	.00	.00
Total: 05		Voted	38,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,50,000.00	.00	.00
06 00	01	Voted	7,50,000.00	59,500.00	59,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	59,500.00	59,500.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	03	Voted	4,20,000.00	34,510.00	34,510.00
		Charged	.00	.00	.00
		Total	4,20,000.00	34,510.00	34,510.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	83,000.00	27,970.00	27,970.00
		Charged	.00	.00	.00
		Total	83,000.00	27,970.00	27,970.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,000.00	16,807.00	16,807.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,807.00	16,807.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,13,03,000.00	1,38,787.00	1,38,787.00
		Charged	.00	.00	.00
		Total	1,13,03,000.00	1,38,787.00	1,38,787.00
Total: 06		Voted	1,13,03,000.00	1,38,787.00	1,38,787.00
		Charged	.00	.00	.00
		Total	1,13,03,000.00	1,38,787.00	1,38,787.00
Total: 001		Voted	7,22,79,000.00	29,85,287.00	29,85,287.00
		Charged	.00	.00	.00
		Total	7,22,79,000.00	29,85,287.00	29,85,287.00
102 01 01					

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01 01	56	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
Total:	01	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
Total:	01	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
02 00	01	Voted		40,00,000.00	2,50,400.00	2,50,400.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,50,400.00	2,50,400.00
	03	Voted		22,40,000.00	1,45,336.00	1,45,336.00
		Charged		.00	.00	.00
		Total		22,40,000.00	1,45,336.00	1,45,336.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		4,40,000.00	21,930.00	21,930.00
		Charged		.00	.00	.00
		Total		4,40,000.00	21,930.00	21,930.00
	08	Voted		6,50,000.00	53,010.00	53,010.00
		Charged		.00	.00	.00
		Total		6,50,000.00	53,010.00	53,010.00
	10	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	20	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	21	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	23	Voted		1,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,45,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	102	02	00			
				27			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				29			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				51			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	98,06,000.00	4,70,676.00	4,70,676.00
					Charged	.00	.00	.00
					Total	98,06,000.00	4,70,676.00	4,70,676.00
		Total:	02		Voted	98,06,000.00	4,70,676.00	4,70,676.00
					Charged	.00	.00	.00
					Total	98,06,000.00	4,70,676.00	4,70,676.00
		03	00					
				56			
					Voted	80,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	.00
			Total:	00	Voted	80,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	.00
		Total:	03		Voted	80,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	.00
		04	00					
				56			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total:	04		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		05	00					
				56			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		Total:	05		Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		06	00					
				56			
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	102	06	00	Total: 00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 06	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 102	Voted	10,48,07,000.00	4,70,676.00	4,70,676.00
						Charged	.00	.00	.00
						Total	10,48,07,000.00	4,70,676.00	4,70,676.00
		277	01	06	45	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 06	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				07	45	Voted	2,70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,70,00,000.00	.00	.00
					Total: 07	Voted	2,70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,70,00,000.00	.00	.00
				08	56	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 08	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 01	Voted	15,70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,70,00,000.00	.00	.00
	03	00			01	Voted	60,00,000.00	4,26,500.00	4,26,500.00
						Charged	.00	.00	.00
						Total	60,00,000.00	4,26,500.00	4,26,500.00
					02	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					03	Voted	33,60,000.00	2,42,210.00	2,42,210.00
						Charged	.00	.00	.00
						Total	33,60,000.00	2,42,210.00	2,42,210.00
					04	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					06	Voted	6,60,000.00	21,810.00	21,810.00
						Charged	.00	.00	.00
						Total	6,60,000.00	21,810.00	21,810.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	Total: 00		Voted	2,57,81,000.00	6,90,520.00	6,90,520.00
			Charged	.00	.00	.00
			Total	2,57,81,000.00	6,90,520.00	6,90,520.00
	Total: 03		Voted	2,57,81,000.00	6,90,520.00	6,90,520.00
			Charged	.00	.00	.00
			Total	2,57,81,000.00	6,90,520.00	6,90,520.00
04 00		01	Voted	12,00,00,000.00	95,11,380.00	95,11,380.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	95,11,380.00	95,11,380.00
		02	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		03	Voted	6,72,00,000.00	54,63,027.00	54,63,027.00
			Charged	.00	.00	.00
			Total	6,72,00,000.00	54,63,027.00	54,63,027.00
		04	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		06	Voted	1,32,00,000.00	5,07,250.00	5,07,250.00
			Charged	.00	.00	.00
			Total	1,32,00,000.00	5,07,250.00	5,07,250.00
		08	Voted	1,34,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,34,00,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		21	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		22	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		24	Voted	2,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,000.00	.00	.00
		25	Voted	35,00,000.00	13,593.00	13,593.00
			Charged	.00	.00	.00
			Total	35,00,000.00	13,593.00	13,593.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	26	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	40	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	41	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	42	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	43	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	44	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	46	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		32,83,91,000.00	1,54,95,250.00	1,54,95,250.00
		Charged		.00	.00	.00
		Total		32,83,91,000.00	1,54,95,250.00	1,54,95,250.00
	Total: 04	Voted		32,83,91,000.00	1,54,95,250.00	1,54,95,250.00
		Charged		.00	.00	.00
		Total		32,83,91,000.00	1,54,95,250.00	1,54,95,250.00
05 07	45	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 07	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 05	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
06 00	01	Voted		1,67,00,000.00	15,89,245.00	15,89,245.00
		Charged		.00	.00	.00
		Total		1,67,00,000.00	15,89,245.00	15,89,245.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	93,52,000.00	8,98,191.00	8,98,191.00
		Charged	.00	.00	.00
		Total	93,52,000.00	8,98,191.00	8,98,191.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,37,000.00	93,865.00	93,865.00
		Charged	.00	.00	.00
		Total	18,37,000.00	93,865.00	93,865.00
	08	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	13,60,000.00	3,769.00	3,769.00
		Charged	.00	.00	.00
		Total	13,60,000.00	3,769.00	3,769.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06	00	41	Voted	2,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	.00	.00
		42	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		43	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		46	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		51	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
	Total:	00	Voted	6,68,34,000.00	25,85,070.00	25,85,070.00
			Charged	.00	.00	.00
			Total	6,68,34,000.00	25,85,070.00	25,85,070.00
	Total:	06	Voted	6,68,34,000.00	25,85,070.00	25,85,070.00
			Charged	.00	.00	.00
			Total	6,68,34,000.00	25,85,070.00	25,85,070.00
07	00	05	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	Total:	00	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	Total:	07	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
09	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
10	00	56	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 10 00	Total: 00		Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
	Total: 10		Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
11 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
12 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 06		45	Voted		1,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,10,00,000.00	.00	.00
	Total: 06		Voted		1,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,10,00,000.00	.00	.00
07		45	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 07		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 95		Voted		1,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,40,00,000.00	.00	.00
	Total: 277		Voted		71,20,09,000.00	1,87,70,840.00	1,87,70,840.00
			Charged		.00	.00	.00
			Total		71,20,09,000.00	1,87,70,840.00	1,87,70,840.00
283 02 00		56	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 283	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
794 01 01	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 794	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
796 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 796	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 01 02	14	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 01	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
21 00					

Head of Account			Budget Provision	Current Month	Progressive
2225 02 800 21 00 56	Voted		6,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,00,00,000.00	.00	.00
Total: 00	Voted		6,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,00,00,000.00	.00	.00
Total: 21	Voted		6,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,00,00,000.00	.00	.00
25 00 56	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 00	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 25	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
26 00 56	Voted		50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	.00
Total: 00	Voted		50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	.00
Total: 26	Voted		50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	.00
27 00 56	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 00	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 27	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 80	Voted		9,70,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		9,70,00,000.00	.00	.00
Total: 02	Voted		1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00
	Charged		.00	.00	.00
	Total		1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00
Total: 2225	Voted		1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00
	Charged		.00	.00	.00
	Total		1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00
	Charged	.00	.00	.00
	Total	1,13,60,95,000.00	2,22,26,803.00	2,22,26,803.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:56

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 107	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2220	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:47

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 03		14		Voted	7,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	.00	.00
		Total: 03		Voted	7,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	.00	.00
		Total: 01		Voted	7,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	.00	.00
	95 01		14	Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
		Total: 01		Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
		Total: 95		Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
	97 01		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 01		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 97		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 191		Voted	9,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,70,00,000.00	.00	.00
800 01 08		14		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 08		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 01		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
	95 08		14	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 08		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	9,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	.00
	Total: 2217	Voted	9,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	.00
	Grand Total:	Voted	9,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,85,00,000.00	5,04,200.00	5,04,200.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	5,04,200.00	5,04,200.00
	03	Voted	1,59,60,000.00	2,92,436.00	2,92,436.00
		Charged	.00	.00	.00
		Total	1,59,60,000.00	2,92,436.00	2,92,436.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	31,35,000.00	32,920.00	32,920.00
		Charged	.00	.00	.00
		Total	31,35,000.00	32,920.00	32,920.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	01	Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00
Total:	01	Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00
Total:	101	Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00
Total:	00	Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00
Total:	2211	Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00
Grand Total:		Voted	4,77,46,000.00	8,29,556.00	8,29,556.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	8,29,556.00	8,29,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:27

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 02 796 01 01 14	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 14	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 95	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 796	Voted	3,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	.00	.00
Total: 02	Voted	3,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	.00	.00
03 110 01 01 14	Voted	32,09,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,09,87,000.00	.00	.00
Total: 01	Voted	32,09,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,09,87,000.00	.00	.00
Total: 01	Voted	32,09,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,09,87,000.00	.00	.00
02 00 01	Voted	1,90,00,000.00	48,67,500.00	48,67,500.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	48,67,500.00	48,67,500.00
03	Voted	1,06,40,000.00	25,10,789.00	25,10,789.00
	Charged	.00	.00	.00
	Total	1,06,40,000.00	25,10,789.00	25,10,789.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	20,90,000.00	2,44,790.00	2,44,790.00
	Charged	.00	.00	.00
	Total	20,90,000.00	2,44,790.00	2,44,790.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,74,56,000.00	76,23,079.00	76,23,079.00
		Charged	.00	.00	.00
		Total	3,74,56,000.00	76,23,079.00	76,23,079.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted	3,74,56,000.00	76,23,079.00	76,23,079.00
		Charged	.00	.00	.00
		Total	3,74,56,000.00	76,23,079.00	76,23,079.00
03 00	01	Voted	29,00,000.00	1,94,720.00	1,94,720.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,94,720.00	1,94,720.00
	03	Voted	16,24,000.00	1,12,938.00	1,12,938.00
		Charged	.00	.00	.00
		Total	16,24,000.00	1,12,938.00	1,12,938.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,19,000.00	10,360.00	10,360.00
		Charged	.00	.00	.00
		Total	3,19,000.00	10,360.00	10,360.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00 43	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
52	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	72,69,000.00	3,18,018.00	3,18,018.00
	Charged	.00	.00	.00
	Total	72,69,000.00	3,18,018.00	3,18,018.00
Total: 03	Voted	72,69,000.00	3,18,018.00	3,18,018.00
	Charged	.00	.00	.00
	Total	72,69,000.00	3,18,018.00	3,18,018.00
95 01 14	Voted	3,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,56,65,000.00	.00	.00
Total: 01	Voted	3,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,56,65,000.00	.00	.00
Total: 95	Voted	3,56,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,56,65,000.00	.00	.00
Total: 110	Voted	40,13,77,000.00	79,41,097.00	79,41,097.00
	Charged	.00	.00	.00
	Total	40,13,77,000.00	79,41,097.00	79,41,097.00
796 06 00 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	40,13,78,000.00	79,41,097.00	79,41,097.00
	Charged	.00	.00	.00
	Total	40,13,78,000.00	79,41,097.00	79,41,097.00
04 102 02 00 01	Voted	22,00,000.00	1,56,195.00	1,56,195.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,56,195.00	1,56,195.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	03	Voted	12,32,000.00	90,594.00	90,594.00
		Charged	.00	.00	.00
		Total	12,32,000.00	90,594.00	90,594.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,42,000.00	10,320.00	10,320.00
		Charged	.00	.00	.00
		Total	2,42,000.00	10,320.00	10,320.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	38,98,000.00	2,57,109.00	2,57,109.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,57,109.00	2,57,109.00
Total: 02		Voted	38,98,000.00	2,57,109.00	2,57,109.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,57,109.00	2,57,109.00
Total: 102		Voted	38,98,000.00	2,57,109.00	2,57,109.00
		Charged	.00	.00	.00
		Total	38,98,000.00	2,57,109.00	2,57,109.00

Head of Account				Budget Provision	Current Month	Progressive
		Total: 04	Voted	38,98,000.00	2,57,109.00	2,57,109.00
2210 04			Charged	.00	.00	.00
			Total	38,98,000.00	2,57,109.00	2,57,109.00
06 101 02 00		56	Voted	1,13,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,13,22,000.00	.00	.00
		Total: 00	Voted	1,13,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,13,22,000.00	.00	.00
		Total: 02	Voted	1,13,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,13,22,000.00	.00	.00
99 00		56	Voted	6,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,52,000.00	.00	.00
		Total: 00	Voted	6,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,52,000.00	.00	.00
		Total: 99	Voted	6,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,52,000.00	.00	.00
		Total: 101	Voted	1,19,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,74,000.00	.00	.00
800 02 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 800	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,19,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,75,000.00	.00	.00
		Total: 2210	Voted	45,02,51,000.00	81,98,206.00	81,98,206.00
			Charged	.00	.00	.00
			Total	45,02,51,000.00	81,98,206.00	81,98,206.00
		Grand Total:	Voted	45,02,51,000.00	81,98,206.00	81,98,206.00
			Charged	.00	.00	.00
			Total	45,02,51,000.00	81,98,206.00	81,98,206.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:16

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 796	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 2205	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Grand Total:	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:07:07

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
03 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 2204	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:06:57

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	26 Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
	40 Voted	18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	.00
	42 Voted	2,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,000.00	.00	.00
Total: 00	Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
Total: 03	Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
Total: 105	Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
112 04 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00	56 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 05	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	97,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,25,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 11:06:57

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	97,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,25,000.00	.00	.00
	Grand Total:	Voted	97,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,25,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:06:42

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 00	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 02	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 102	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
112 01 01	14 Voted	4,00,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,23,000.00	.00	.00
Total: 01	Voted	4,00,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,23,000.00	.00	.00
Total: 01	Voted	4,00,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,23,000.00	.00	.00
95 01	14 Voted	39,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,59,000.00	.00	.00
Total: 01	Voted	39,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,59,000.00	.00	.00
Total: 95	Voted	39,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,59,000.00	.00	.00
Total: 112	Voted	4,39,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,39,82,000.00	.00	.00
Total: 01	Voted	10,99,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,99,82,000.00	.00	.00
02 001 02 00	01 Voted	1,70,00,000.00	23,84,400.00	23,84,400.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	23,84,400.00	23,84,400.00
	03 Voted	95,20,000.00	12,87,576.00	12,87,576.00
	Charged	.00	.00	.00
	Total	95,20,000.00	12,87,576.00	12,87,576.00
	04 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	18,70,000.00	1,56,800.00	1,56,800.00
		Charged	.00	.00	.00
		Total	18,70,000.00	1,56,800.00	1,56,800.00
	08	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	2,93,25,000.00	38,28,776.00	38,28,776.00
		Charged	.00	.00	.00
		Total	2,93,25,000.00	38,28,776.00	38,28,776.00
	Total: 02	Voted	2,93,25,000.00	38,28,776.00	38,28,776.00
		Charged	.00	.00	.00
		Total	2,93,25,000.00	38,28,776.00	38,28,776.00
	Total: 001	Voted	2,93,25,000.00	38,28,776.00	38,28,776.00
		Charged	.00	.00	.00
		Total	2,93,25,000.00	38,28,776.00	38,28,776.00
106 02 00	42	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	Total: 00	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	Total: 02	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	Total: 106	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
113 01 01	14	Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
	Total: 01	Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
02	14	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02		Voted		24,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,00,000.00	.00	.00
	Total: 01		Voted		43,24,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		43,24,00,000.00	.00	.00
95 01	14		Voted		4,77,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,77,78,000.00	.00	.00
	Total: 01		Voted		4,77,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,77,78,000.00	.00	.00
02	14		Voted		2,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,67,000.00	.00	.00
	Total: 02		Voted		2,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,67,000.00	.00	.00
	Total: 95		Voted		4,80,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,80,45,000.00	.00	.00
	Total: 113		Voted		48,04,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		48,04,45,000.00	.00	.00
800 01 03	14		Voted		2,10,00,000.00	31,89,000.00	31,89,000.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	31,89,000.00	31,89,000.00
	Total: 03		Voted		2,10,00,000.00	31,89,000.00	31,89,000.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	31,89,000.00	31,89,000.00
04	14		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 04		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 01		Voted		17,10,00,000.00	31,89,000.00	31,89,000.00
			Charged		.00	.00	.00
			Total		17,10,00,000.00	31,89,000.00	31,89,000.00
95 01	14		Voted		23,33,000.00	3,54,333.00	3,54,333.00
			Charged		.00	.00	.00
			Total		23,33,000.00	3,54,333.00	3,54,333.00
	Total: 01		Voted		23,33,000.00	3,54,333.00	3,54,333.00
			Charged		.00	.00	.00
			Total		23,33,000.00	3,54,333.00	3,54,333.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 04 14	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 95	Voted	38,33,000.00	3,54,333.00	3,54,333.00
	Charged	.00	.00	.00
	Total	38,33,000.00	3,54,333.00	3,54,333.00
Total: 80(	Voted	17,48,33,000.00	35,43,333.00	35,43,333.00
	Charged	.00	.00	.00
	Total	17,48,33,000.00	35,43,333.00	35,43,333.00
Total: 02	Voted	69,91,03,000.00	73,72,109.00	73,72,109.00
	Charged	.00	.00	.00
	Total	69,91,03,000.00	73,72,109.00	73,72,109.00
03 001 02 00 21	Voted	6,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,93,000.00	.00	.00
42	Voted	3,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,47,000.00	.00	.00
Total: 00	Voted	10,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,40,000.00	.00	.00
Total: 02	Voted	10,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,40,000.00	.00	.00
Total: 001	Voted	10,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,40,000.00	.00	.00
103 01 01 14	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
95 01 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 01	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 95	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,40,000.00	.00	.00
	Total: 2202	Voted	83,01,25,000.00	73,72,109.00	73,72,109.00
		Charged	.00	.00	.00
		Total	83,01,25,000.00	73,72,109.00	73,72,109.00
	Grand Total:	Voted	83,01,25,000.00	73,72,109.00	73,72,109.00
		Charged	.00	.00	.00
		Total	83,01,25,000.00	73,72,109.00	73,72,109.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:06:26

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 49	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 5452	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:06:12

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 5055	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:06:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	02	53 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53 Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 03	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 02	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 337	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 04	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 5054	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Grand Total:		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:05:48

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 11:05:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:05:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 02	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 103	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 4711	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Grand Total:	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:05:28

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 14	Voted	12,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	.00	.00
Total: 01	Voted	12,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	.00	.00
Total: 01	Voted	12,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	.00	.00
02 04 53	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 02	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
95 01 14	Voted	1,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	.00
Total: 01	Voted	1,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	.00
Total: 95	Voted	1,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	.00
Total: 101	Voted	18,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	.00	.00
102 02 05 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	18,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,01,000.00	.00	.00

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

Draft

PRINTED ON: 24/06/2024 11:05:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	18,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,01,000.00	.00	.00
	Grand Total:	Voted	18,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:05:18

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:05:08

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4515 00 102 02 01 53	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 01	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
04 53	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 04	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 02	Voted		10,00,01,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,01,000.00	.00	.00
04 00 55	Voted		67,45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		67,45,00,000.00	.00	.00
Total: 00	Voted		67,45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		67,45,00,000.00	.00	.00
Total: 04	Voted		67,45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		67,45,00,000.00	.00	.00
96 01 53	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 01	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 96	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 102	Voted		77,45,02,000.00	.00	.00
	Charged		.00	.00	.00
	Total		77,45,02,000.00	.00	.00
Total: 00	Voted		77,45,02,000.00	.00	.00
	Charged		.00	.00	.00
	Total		77,45,02,000.00	.00	.00
Total: 4515	Voted		77,45,02,000.00	.00	.00
	Charged		.00	.00	.00
	Total		77,45,02,000.00	.00	.00
Grand Total:	Voted		77,45,02,000.00	.00	.00
	Charged		.00	.00	.00
	Total		77,45,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:04:58

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 04	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 101	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 4406	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:04:46

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 11:04:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
800 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 02	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 4235	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Grand Total:	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:04:02

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4225 01 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
Total: 03		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
Total: 190		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
277 01 01	14	Voted	4,06,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,25,000.00	.00	.00
Total: 01		Voted	4,06,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,25,000.00	.00	.00
03	14	Voted	3,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	.00	.00
Total: 03		Voted	3,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	.00	.00
Total: 01		Voted	7,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,31,25,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 05	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
96 01 14	Voted	10,05,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,05,32,000.00	.00	.00
Total: 01	Voted	10,05,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,05,32,000.00	.00	.00
Total: 96	Voted	10,05,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,05,32,000.00	.00	.00
Total: 277	Voted	19,36,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,36,62,000.00	.00	.00
283 02 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02 00 Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 02	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 283	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
800 03 00 53	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 03	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 800	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 01	Voted	81,66,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	81,66,64,000.00	.00	.00
Total: 4225	Voted	81,66,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	81,66,64,000.00	.00	.00
Grand Total:	Voted	81,66,64,000.00	.00	.00
	Charged	.00	.00	.00
	Total	81,66,64,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:03:50

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 55	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 01	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 05	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
95 01 14	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00
Total: 01	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00
Total: 95	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00
Total: 102	Voted	16,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,40,01,000.00	.00	.00
Total: 01	Voted	18,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,60,01,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 11:03:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 01 14	Voted	23,94,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,94,04,000.00	.00	.00
Total: 01	Voted	23,94,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,94,04,000.00	.00	.00
Total: 01	Voted	23,94,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,94,04,000.00	.00	.00
95 01 14	Voted	2,66,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	.00
Total: 01	Voted	2,66,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	.00
Total: 95	Voted	2,66,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	.00
Total: 106	Voted	26,60,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,60,04,000.00	.00	.00
Total: 02	Voted	26,60,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,60,04,000.00	.00	.00
Total: 4215	Voted	45,20,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,20,05,000.00	.00	.00
Grand Total:	Voted	45,20,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,20,05,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:03:41

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 11:03:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:03:32

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 02	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 11:03:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Grand Total:	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:03:24

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	Total: 01		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	03	14	Voted	16,00,00,000.00	4,67,63,000.00	4,67,63,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	4,67,63,000.00	4,67,63,000.00
	Total: 03		Voted	16,00,00,000.00	4,67,63,000.00	4,67,63,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	4,67,63,000.00	4,67,63,000.00
	Total: 01		Voted	76,00,00,000.00	4,67,63,000.00	4,67,63,000.00
			Charged	.00	.00	.00
			Total	76,00,00,000.00	4,67,63,000.00	4,67,63,000.00
02	01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
95	01	14	Voted	6,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	.00	.00
	Total: 01		Voted	6,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	.00	.00
	02	14	Voted	1,77,78,000.00	51,95,889.00	51,95,889.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	51,95,889.00	51,95,889.00
	Total: 02		Voted	1,77,78,000.00	51,95,889.00	51,95,889.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	51,95,889.00	51,95,889.00
	Total: 95		Voted	8,44,45,000.00	51,95,889.00	51,95,889.00
			Charged	.00	.00	.00
			Total	8,44,45,000.00	51,95,889.00	51,95,889.00
	Total: 202		Voted	86,44,45,000.00	5,19,58,889.00	5,19,58,889.00
			Charged	.00	.00	.00
			Total	86,44,45,000.00	5,19,58,889.00	5,19,58,889.00
	Total: 01		Voted	86,44,45,000.00	5,19,58,889.00	5,19,58,889.00
			Charged	.00	.00	.00
			Total	86,44,45,000.00	5,19,58,889.00	5,19,58,889.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 105	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	91,14,45,000.00	5,19,58,889.00	5,19,58,889.00
	Charged	.00	.00	.00
	Total	91,14,45,000.00	5,19,58,889.00	5,19,58,889.00
Grand Total:	Voted	91,14,45,000.00	5,19,58,889.00	5,19,58,889.00
	Charged	.00	.00	.00
	Total	91,14,45,000.00	5,19,58,889.00	5,19,58,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 11:03:13

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 02	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
03 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 104	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Total: 80	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Total: 3452	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Grand Total:	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:02:56

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:02:47

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00 50	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 00	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 03	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
Total: 101	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
102 02 02 56	Voted	3,59,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	.00
Total: 02	Voted	3,59,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	.00
Total: 02	Voted	3,59,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	.00
Total: 102	Voted	3,59,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	.00
Total: 00	Voted	5,21,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	.00
Total: 2810	Voted	5,21,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	.00
Grand Total:	Voted	5,21,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:02:35

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00 52	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 03	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
04 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 01	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Grand Total:	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:02:24

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00 52	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:02:07

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00 52	Voted	1,12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	.00	.00
Total: 00	Voted	1,12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	.00	.00
Total: 03	Voted	1,12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	.00	.00
Total: 101	Voted	1,12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	.00	.00
102 01 02 14	Voted	47,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,00,000.00	.00	.00
Total: 02	Voted	47,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,00,000.00	.00	.00
04 14	Voted	21,16,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,16,83,000.00	.00	.00
Total: 04	Voted	21,16,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,16,83,000.00	.00	.00
05 14	Voted	1,82,87,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,82,87,29,000.00	.00	.00
Total: 05	Voted	1,82,87,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,82,87,29,000.00	.00	.00
08 14	Voted	34,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,20,00,000.00	.00	.00
Total: 08	Voted	34,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,20,00,000.00	.00	.00
Total: 01	Voted	2,85,49,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,49,12,000.00	.00	.00
03 00 51	Voted	13,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,49,00,000.00	.00	.00
Total: 00	Voted	13,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,49,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 03		Total: 03	Voted	13,49,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,49,00,000.00	.00	.00
	91 01	42	Voted	13,47,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,47,30,000.00	.00	.00
		Total: 01	Voted	13,47,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,47,30,000.00	.00	.00
	02	42	Voted	10,27,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,27,50,000.00	.00	.00
		Total: 02	Voted	10,27,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,27,50,000.00	.00	.00
	03	42	Voted	17,37,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,37,30,000.00	.00	.00
		Total: 03	Voted	17,37,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,37,30,000.00	.00	.00
	04	42	Voted	17,12,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	.00	.00
		Total: 04	Voted	17,12,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	.00	.00
	05	42	Voted	15,83,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	.00	.00
		Total: 05	Voted	15,83,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	.00	.00
	06	42	Voted	10,21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,21,00,000.00	.00	.00
		Total: 06	Voted	10,21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,21,00,000.00	.00	.00
	07	42	Voted	12,85,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	.00	.00
		Total: 07	Voted	12,85,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	.00	.00
	08					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	42	Voted	20,47,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	.00	.00
	Total:	08	Voted	20,47,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	.00	.00
	09	42	Voted	15,06,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	.00	.00
	Total:	09	Voted	15,06,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	.00	.00
	10	42	Voted	14,41,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	.00	.00
	Total:	10	Voted	14,41,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	.00	.00
	11	42	Voted	17,90,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	.00	.00
	Total:	11	Voted	17,90,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	.00	.00
	12	42	Voted	10,96,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	.00	.00
	Total:	12	Voted	10,96,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	.00	.00
	13	42	Voted	14,04,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	.00	.00
	Total:	13	Voted	14,04,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	.00	.00
	Total:	91	Voted	1,90,01,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,01,10,000.00	.00	.00
95	02	14	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	Total:	02	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 95 04 14	Voted		2,35,20,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,35,20,000.00	.00	.00
Total: 04	Voted		2,35,20,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,35,20,000.00	.00	.00
05 14	Voted		20,31,92,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,31,92,000.00	.00	.00
Total: 05	Voted		20,31,92,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,31,92,000.00	.00	.00
08 14	Voted		3,80,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,80,00,000.00	.00	.00
Total: 08	Voted		3,80,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,80,00,000.00	.00	.00
Total: 95	Voted		31,72,12,000.00	.00	.00
	Charged		.00	.00	.00
	Total		31,72,12,000.00	.00	.00
96 05 14	Voted		7,91,40,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,91,40,000.00	.00	.00
Total: 05	Voted		7,91,40,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,91,40,000.00	.00	.00
Total: 96	Voted		7,91,40,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,91,40,000.00	.00	.00
Total: 102	Voted		5,28,62,74,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,28,62,74,000.00	.00	.00
Total: 00	Voted		5,29,74,74,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,29,74,74,000.00	.00	.00
Total: 2515	Voted		5,29,74,74,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,29,74,74,000.00	.00	.00
Grand Total:	Voted		5,29,74,74,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,29,74,74,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:01:48

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
95 01 14	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 95	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 02	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 2505	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Grand Total:	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:01:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 14	Voted	56,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,70,000.00	.00	.00
Total: 01	Voted	56,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,70,000.00	.00	.00
Total: 01	Voted	56,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,70,000.00	.00	.00
95 01 14	Voted	6,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,000.00	.00	.00
Total: 01	Voted	6,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,000.00	.00	.00
Total: 95	Voted	6,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,000.00	.00	.00
Total: 102	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Total: 06	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Total: 2501	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Grand Total:	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:01:26

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 08	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 800	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 2425	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Grand Total:	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:01:13

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 03	14	Voted		1,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,35,00,000.00	.00	.00
	Total: 03	Voted		1,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,35,00,000.00	.00	.00
	Total: 01	Voted		1,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,35,00,000.00	.00	.00
02 00	46	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	52	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	Total: 02	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
95 03	14	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 03	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 95	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 101	Voted		2,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,90,00,000.00	.00	.00
102 01 01	14	Voted		1,42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,42,50,000.00	.00	.00
	Total: 01	Voted		1,42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,42,50,000.00	.00	.00
	Total: 01	Voted		1,42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,42,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 04 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
95 01 14	Voted	14,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	.00
Total: 01	Voted	14,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	.00
Total: 95	Voted	14,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	.00
Total: 102	Voted	3,56,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,56,75,000.00	.00	.00
Total: 01	Voted	6,46,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,46,75,000.00	.00	.00
02 110 01 01 14	Voted	3,92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,92,00,000.00	.00	.00
Total: 01	Voted	3,92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,92,00,000.00	.00	.00
Total: 01	Voted	3,92,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,92,00,000.00	.00	.00
95 01 14	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 01	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 95	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 110	Voted	5,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,02,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
					Total: 02 Voted	5,02,00,000.00	.00	.00
2406	02				Charged	.00	.00	.00
					Total	5,02,00,000.00	.00	.00
	04	101	01	02	14 Voted	8,31,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,31,60,000.00	.00	.00
				Total: 02	Voted	8,31,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,31,60,000.00	.00	.00
				03	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	8,31,61,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,31,61,000.00	.00	.00
				02	14 Voted	92,40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,40,000.00	.00	.00
				Total: 02	Voted	92,40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,40,000.00	.00	.00
				03	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 95	Voted	92,41,000.00	.00	.00
					Charged	.00	.00	.00
					Total	92,41,000.00	.00	.00
				Total: 101	Voted	9,24,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,24,02,000.00	.00	.00
				Total: 04	Voted	9,24,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,24,02,000.00	.00	.00
				Total: 2406	Voted	20,72,77,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,72,77,000.00	.00	.00
				Grand Total:	Voted	20,72,77,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,72,77,000.00	.00	.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:01:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 01 14	Voted	10,25,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,10,000.00	.00	.00
Total: 01	Voted	10,25,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,10,000.00	.00	.00
Total: 01	Voted	10,25,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,10,000.00	.00	.00
05 00 50	Voted	3,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,06,00,000.00	.00	.00
Total: 00	Voted	3,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,06,00,000.00	.00	.00
Total: 05	Voted	3,06,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,06,00,000.00	.00	.00
95 01 14	Voted	1,13,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,90,000.00	.00	.00
Total: 01	Voted	1,13,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,90,000.00	.00	.00
Total: 95	Voted	1,13,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,90,000.00	.00	.00
Total: 101	Voted	14,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,45,00,000.00	.00	.00
Total: 00	Voted	14,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,45,00,000.00	.00	.00
Total: 2405	Voted	14,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,45,00,000.00	.00	.00
Grand Total:	Voted	14,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:00:36

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 02	01	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 02	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	04	56 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00
	Total: 102	Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00
	Total: 00	Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00
Total: 2404		Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00
Grand Total:		Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:00:26

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	14	Voted	2,05,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,05,20,000.00	.00	.00
	Total:	06	Voted	2,05,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,05,20,000.00	.00	.00
	13	14	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
	Total:	13	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
	16	14	Voted	2,13,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,74,000.00	.00	.00
	Total:	16	Voted	2,13,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,74,000.00	.00	.00
	Total:	01	Voted	4,42,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,42,43,000.00	.00	.00
95	06	14	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
	Total:	06	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
	13	14	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
	Total:	13	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
	16	14	Voted	23,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,75,000.00	.00	.00
	Total:	16	Voted	23,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,75,000.00	.00	.00
	Total:	95	Voted	49,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,16,000.00	.00	.00
	Total:	101	Voted	4,91,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,91,59,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 06 42	Voted	3,64,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,64,14,000.00	.00	.00
Total: 06	Voted	3,64,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,64,14,000.00	.00	.00
10 42	Voted	78,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,12,000.00	.00	.00
Total: 10	Voted	78,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,12,000.00	.00	.00
11 42	Voted	3,07,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,07,44,000.00	.00	.00
Total: 11	Voted	3,07,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,07,44,000.00	.00	.00
Total: 02	Voted	7,49,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,49,70,000.00	.00	.00
Total: 106	Voted	7,49,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,49,70,000.00	.00	.00
113 01 01 14	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 01	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 01	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113	Total: 113	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 00	Voted	12,57,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,57,30,000.00	.00	.00
	Total: 2403	Voted	12,57,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,57,30,000.00	.00	.00
	Grand Total:	Voted	12,57,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,57,30,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:00:15

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total:	01 Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	02	14 Voted	3,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	.00
	Total:	02 Voted	3,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	.00
	03	14 Voted	2,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	.00
	Total:	03 Voted	2,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	.00
	04	14 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total:	04 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	05	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	05 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	07	14 Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total:	07 Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	08	14 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total:	08 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	10	14 Voted	89,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted	89,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	89,30,000.00	.00	.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 13	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 01	Voted	33,13,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,13,31,000.00	.00	.00
95	01	14	Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
		Total: 01	Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
	02	14	Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
		Total: 02	Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
	03	14	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
		Total: 03	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
	04	56	Voted	1,60,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,38,000.00	.00	.00
		Total: 04	Voted	1,60,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,38,000.00	.00	.00
	05	14	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	05	Total: 05	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
	07	14	Voted	13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	.00
		Total: 07	Voted	13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	.00
	08	14	Voted	95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,00,000.00	.00	.00
		Total: 08	Voted	95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,00,000.00	.00	.00
	10	56	Voted	9,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,92,000.00	.00	.00
		Total: 10	Voted	9,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,92,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	2,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,11,000.00	.00	.00
		Total: 13	Voted	2,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,11,000.00	.00	.00
		Total: 95	Voted	5,48,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,48,43,000.00	.00	.00
		Total: 001	Voted	38,61,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,61,74,000.00	.00	.00
102 02	05	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 05	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 102 02			Total: 02	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 102	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	109 01	01	14	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 01	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		02	14	Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
			Total: 02	Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
		03	14	Voted	34,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,20,000.00	.00	.00
			Total: 03	Voted	34,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,20,000.00	.00	.00
		04	14	Voted	3,56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,56,00,000.00	.00	.00
			Total: 04	Voted	3,56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,56,00,000.00	.00	.00
		05	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	11,80,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,80,21,000.00	.00	.00
	95 01	14		Voted	1,32,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,32,00,000.00	.00	.00
		Total: 01		Voted	1,32,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,32,00,000.00	.00	.00
	02						

Head of Account			Budget Provision	Current Month	Progressive
2401 00 109 95	02	14 Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 02	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	03	56 Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	Total: 03	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	04	14 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 95	Voted	1,96,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,96,80,000.00	.00	.00
	Total: 109	Voted	13,77,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,77,01,000.00	.00	.00
114 01	01	14 Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	Total: 01	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	Total: 01	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
95	01	14 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 114	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	14	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total:	01	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	4,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,32,00,000.00	.00	.00
	Total:	03	Voted	4,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,32,00,000.00	.00	.00
	04	14	Voted	1,40,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,71,000.00	.00	.00
	Total:	04	Voted	1,40,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,71,000.00	.00	.00
	Total:	01	Voted	13,72,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,72,72,000.00	.00	.00
02	03	56	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00
	Total:	03	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00
	08	20	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		45	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	56	Voted	19,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,80,000.00	.00	.00
	Total:	08	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
	10	44	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total:	10	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	12	02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	12	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	13	02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	13	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	16	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	16	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	18					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	94	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	02	Voted	1,28,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,28,01,000.00	.00	.00
95	01	14	Voted	1,17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	.00
	Total:	01	Voted	1,17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	44,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,00,000.00	.00	.00
	Total:	03	Voted	44,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,00,000.00	.00	.00
	05	14	Voted	10,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,74,000.00	.00	.00
	Total:	05	Voted	10,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,74,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 Total: 95	Voted	1,71,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,71,75,000.00	.00	.00
96 01 50	Voted	3,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,00,000.00	.00	.00
Total: 01	Voted	3,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,00,000.00	.00	.00
Total: 96	Voted	3,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,00,000.00	.00	.00
Total: 119	Voted	20,44,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,44,48,000.00	.00	.00
Total: 00	Voted	78,04,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,04,23,000.00	.00	.00
Total: 2401	Voted	78,04,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,04,23,000.00	.00	.00
Grand Total:	Voted	78,04,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,04,23,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 11:00:02

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 07		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	08	57		Voted	28,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,25,00,000.00	.00	.00
		Total: 08		Voted	28,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,25,00,000.00	.00	.00
	Total: 02			Voted	28,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,55,00,000.00	.00	.00
	Total: 101			Voted	28,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,55,00,000.00	.00	.00
102 01	01	14		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 01		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03	14		Voted	37,50,58,000.00	-17,21,34,584.00	-17,21,34,584.00
				Charged	.00	.00	.00
				Total	37,50,58,000.00	-17,21,34,584.00	-17,21,34,584.00
		Total: 03		Voted	37,50,58,000.00	-17,21,34,584.00	-17,21,34,584.00
				Charged	.00	.00	.00
				Total	37,50,58,000.00	-17,21,34,584.00	-17,21,34,584.00
	Total: 01			Voted	47,50,59,000.00	-17,21,34,584.00	-17,21,34,584.00
				Charged	.00	.00	.00
				Total	47,50,59,000.00	-17,21,34,584.00	-17,21,34,584.00
02	02	08		Voted	16,54,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,54,93,000.00	.00	.00
		Total: 02		Voted	16,54,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,54,93,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 02			Total: 02	Voted	16,54,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,54,93,000.00	.00	.00
	95	01	14	Voted	1,48,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,48,20,000.00	.00	.00
			Total: 01	Voted	1,48,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,48,20,000.00	.00	.00
		03	14	Voted	4,16,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,16,73,000.00	.00	.00
			Total: 03	Voted	4,16,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,16,73,000.00	.00	.00
		Total: 95		Voted	5,64,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,64,93,000.00	.00	.00
	Total: 102			Voted	69,70,45,000.00	-17,21,34,584.00	-17,21,34,584.00
				Charged	.00	.00	.00
				Total	69,70,45,000.00	-17,21,34,584.00	-17,21,34,584.00
103 02	01		57	Voted	62,83,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,83,84,000.00	.00	.00
			Total: 01	Voted	62,83,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,83,84,000.00	.00	.00
		Total: 02		Voted	62,83,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,83,84,000.00	.00	.00
	Total: 103			Voted	62,83,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	62,83,84,000.00	.00	.00
	Total: 02			Voted	1,61,09,29,000.00	-17,21,34,584.00	-17,21,34,584.00
				Charged	.00	.00	.00
				Total	1,61,09,29,000.00	-17,21,34,584.00	-17,21,34,584.00
03 789 01	01		42	Voted	71,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,40,000.00	.00	.00
			57	Voted	23,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,80,00,000.00	.00	.00
		Total: 01		Voted	24,51,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,51,40,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	02	42	Voted	77,000.00	11,000.00	11,000.00
			Charged	.00	.00	.00
			Total	77,000.00	11,000.00	11,000.00
		57	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
	Total:	02	Voted	26,27,000.00	11,000.00	11,000.00
			Charged	.00	.00	.00
			Total	26,27,000.00	11,000.00	11,000.00
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		57	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total:	03	Voted	2,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,57,50,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00
		57	Voted	1,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	.00	.00
	Total:	04	Voted	1,64,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,64,81,000.00	.00	.00
	Total:	01	Voted	28,99,98,000.00	11,000.00	11,000.00
			Charged	.00	.00	.00
			Total	28,99,98,000.00	11,000.00	11,000.00
96	01	57	Voted	85,51,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,51,00,000.00	.00	.00
	Total:	01	Voted	85,51,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,51,00,000.00	.00	.00
	02	57	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total:	02	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	03					

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 03 57	Voted	9,60,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,60,73,000.00	.00	.00
Total: 03	Voted	9,60,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,60,73,000.00	.00	.00
Total: 96	Voted	95,97,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,97,73,000.00	.00	.00
Total: 789	Voted	1,24,97,71,000.00	11,000.00	11,000.00
	Charged	.00	.00	.00
	Total	1,24,97,71,000.00	11,000.00	11,000.00
Total: 03	Voted	1,24,97,71,000.00	11,000.00	11,000.00
	Charged	.00	.00	.00
	Total	1,24,97,71,000.00	11,000.00	11,000.00
60 102 02 01 57	Voted	89,16,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	.00	.00
Total: 01	Voted	89,16,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	.00	.00
Total: 02	Voted	89,16,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	.00	.00
03 00 57	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 00	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 03	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 102	Voted	97,56,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,56,73,000.00	.00	.00
Total: 60	Voted	97,56,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,56,73,000.00	.00	.00
Total: 2235	Voted	3,83,63,73,000.00	-17,21,23,584.00	-17,21,23,584.00
	Charged	.00	.00	.00
	Total	3,83,63,73,000.00	-17,21,23,584.00	-17,21,23,584.00
Grand Total:	Voted	3,83,63,73,000.00	-17,21,23,584.00	-17,21,23,584.00
	Charged	.00	.00	.00
	Total	3,83,63,73,000.00	-17,21,23,584.00	-17,21,23,584.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:59:51

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,68,100.00	1,68,100.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,68,100.00	1,68,100.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	11,76,000.00	92,538.00	92,538.00
		Charged	.00	.00	.00
		Total	11,76,000.00	92,538.00	92,538.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,31,000.00	7,300.00	7,300.00
		Charged	.00	.00	.00
		Total	2,31,000.00	7,300.00	7,300.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	79,62,000.00	2,67,938.00	2,67,938.00
		Charged	.00	.00	.00
		Total	79,62,000.00	2,67,938.00	2,67,938.00
Total: 02		Voted	79,62,000.00	2,67,938.00	2,67,938.00
		Charged	.00	.00	.00
		Total	79,62,000.00	2,67,938.00	2,67,938.00
Total: 101		Voted	79,62,000.00	2,67,938.00	2,67,938.00
		Charged	.00	.00	.00
		Total	79,62,000.00	2,67,938.00	2,67,938.00
Total: 02		Voted	79,62,000.00	2,67,938.00	2,67,938.00
		Charged	.00	.00	.00
		Total	79,62,000.00	2,67,938.00	2,67,938.00
03 003 02 01	21	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
Total: 01		Voted	1,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02 Total: 02	Voted	1,00,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,70,000.00	.00	.00
Total: 003	Voted	1,00,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,70,000.00	.00	.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,00,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,71,000.00	.00	.00
Total: 2230	Voted	1,80,33,000.00	2,67,938.00	2,67,938.00
	Charged	.00	.00	.00
	Total	1,80,33,000.00	2,67,938.00	2,67,938.00
Grand Total:	Voted	1,80,33,000.00	2,67,938.00	2,67,938.00
	Charged	.00	.00	.00
	Total	1,80,33,000.00	2,67,938.00	2,67,938.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:59:41

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 06		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
07 00	01	Voted	45,00,000.00	6,76,000.00	6,76,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,76,000.00	6,76,000.00
	03	Voted	25,20,000.00	3,65,040.00	3,65,040.00
		Charged	.00	.00	.00
		Total	25,20,000.00	3,65,040.00	3,65,040.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,95,000.00	97,830.00	97,830.00
		Charged	.00	.00	.00
		Total	4,95,000.00	97,830.00	97,830.00
	08	Voted	7,00,000.00	59,075.00	59,075.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,075.00	59,075.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	400.00	400.00
		Charged	.00	.00	.00
		Total	25,000.00	400.00	400.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00 27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
30	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	94,40,000.00	11,98,345.00	11,98,345.00
	Charged	.00	.00	.00
	Total	94,40,000.00	11,98,345.00	11,98,345.00
Total: 07	Voted	94,40,000.00	11,98,345.00	11,98,345.00
	Charged	.00	.00	.00
	Total	94,40,000.00	11,98,345.00	11,98,345.00
08 00 01	Voted	35,00,000.00	2,25,700.00	2,25,700.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,25,700.00	2,25,700.00
02	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
03	Voted	19,60,000.00	1,30,906.00	1,30,906.00
	Charged	.00	.00	.00
	Total	19,60,000.00	1,30,906.00	1,30,906.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	3,85,000.00	21,550.00	21,550.00
	Charged	.00	.00	.00
	Total	3,85,000.00	21,550.00	21,550.00
07	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
08	Voted	9,00,000.00	7,774.00	7,774.00
	Charged	.00	.00	.00
	Total	9,00,000.00	7,774.00	7,774.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,36,76,000.00	3,85,930.00	3,85,930.00
		Charged	.00	.00	.00
		Total	1,36,76,000.00	3,85,930.00	3,85,930.00
	Total: 08	Voted	1,36,76,000.00	3,85,930.00	3,85,930.00
		Charged	.00	.00	.00
		Total	1,36,76,000.00	3,85,930.00	3,85,930.00
	Total: 001	Voted	2,31,18,000.00	15,84,275.00	15,84,275.00
		Charged	.00	.00	.00
		Total	2,31,18,000.00	15,84,275.00	15,84,275.00
102 01 01	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
02					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 01 02	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	1,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	.00
Total: 01		Voted	11,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,85,00,000.00	.00	.00
03 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	01	102	03	00			
				25			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				27			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				42			
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				51			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	17,62,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,62,000.00	.00	.00
		Total:	03		Voted	17,62,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,62,000.00	.00	.00
04	00			56			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		Total:	04		Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
05	00			56			
					Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			Total:	00	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
		Total:	05		Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
07	00			56			
					Voted	27,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	27,00,00,000.00	.00	.00
			Total:	00	Voted	27,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	27,00,00,000.00	.00	.00
		Total:	07		Voted	27,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	27,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 08 00		56	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total:	00	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total:	08	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
95 02		14	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total:	02	Voted		1,85,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,85,00,000.00	.00	.00
	Total:	95	Voted		1,85,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,85,00,000.00	.00	.00
	Total:	102	Voted		41,92,62,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,92,62,000.00	.00	.00
277 01 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	01	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
07		45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	01	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
03 00		01	Voted		1,49,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,49,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	83,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,44,000.00	.00	.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,39,000.00	.00	.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,34,000.00	.00	.00
Total: 03		Voted	3,81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,34,000.00	.00	.00
06 00	01	Voted	1,79,00,000.00	13,02,960.00	13,02,960.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	13,02,960.00	13,02,960.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	1,00,24,000.00	7,14,240.00	7,14,240.00
		Charged	.00	.00	.00
		Total	1,00,24,000.00	7,14,240.00	7,14,240.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,69,000.00	68,260.00	68,260.00
		Charged	.00	.00	.00
		Total	19,69,000.00	68,260.00	68,260.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	44	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		6,28,98,000.00	20,85,460.00	20,85,460.00
		Charged		.00	.00	.00
		Total		6,28,98,000.00	20,85,460.00	20,85,460.00
	Total: 06	Voted		6,28,98,000.00	20,85,460.00	20,85,460.00
		Charged		.00	.00	.00
		Total		6,28,98,000.00	20,85,460.00	20,85,460.00
07 00	45	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		11,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	.00	.00
	Total: 07	Voted		11,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	.00	.00
12 00	01	Voted		1,20,00,000.00	6,54,960.00	6,54,960.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	6,54,960.00	6,54,960.00
	02	Voted		1,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,000.00	.00	.00
	03	Voted		67,20,000.00	3,84,820.00	3,84,820.00
		Charged		.00	.00	.00
		Total		67,20,000.00	3,84,820.00	3,84,820.00
	04	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	06	Voted		13,20,000.00	49,640.00	49,640.00
		Charged		.00	.00	.00
		Total		13,20,000.00	49,640.00	49,640.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,04,19,000.00	10,89,420.00	10,89,420.00
		Charged		.00	.00	.00
		Total		6,04,19,000.00	10,89,420.00	10,89,420.00
	Total: 12	Voted		6,04,19,000.00	10,89,420.00	10,89,420.00
		Charged		.00	.00	.00
		Total		6,04,19,000.00	10,89,420.00	10,89,420.00
16 00	45	Voted		12,65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,65,00,000.00	.00	.00
	Total: 00	Voted		12,65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,65,00,000.00	.00	.00
	Total: 16	Voted		12,65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,65,00,000.00	.00	.00
18 00	01	Voted		50,00,000.00	1,75,500.00	1,75,500.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,75,500.00	1,75,500.00
	02	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	03	Voted		28,00,000.00	1,02,958.00	1,02,958.00
		Charged		.00	.00	.00
		Total		28,00,000.00	1,02,958.00	1,02,958.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		5,50,000.00	13,050.00	13,050.00
		Charged		.00	.00	.00
		Total		5,50,000.00	13,050.00	13,050.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	01	277	18	00			
				43			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				44			
					Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
				51			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total:	00	Voted	2,69,12,000.00	2,91,508.00	2,91,508.00
					Charged	.00	.00	.00
					Total	2,69,12,000.00	2,91,508.00	2,91,508.00
			Total:	18	Voted	2,69,12,000.00	2,91,508.00	2,91,508.00
					Charged	.00	.00	.00
					Total	2,69,12,000.00	2,91,508.00	2,91,508.00
		19	00					
				05			
					Voted	1,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	.00	.00
				56			
					Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
			Total:	00	Voted	1,66,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,66,50,000.00	.00	.00
			Total:	19	Voted	1,66,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,66,50,000.00	.00	.00
		20	00					
				42			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			Total:	00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			Total:	20	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
		95	01					
				45			
					Voted	28,18,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,18,20,000.00	.00	.00
			Total:	01	Voted	28,18,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,18,20,000.00	.00	.00
			07					
				45			
					Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:59:41

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 95 07	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 95	Voted	29,68,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,68,20,000.00	.00	.00
	Total: 277	Voted	73,93,36,000.00	34,66,388.00	34,66,388.00
		Charged	.00	.00	.00
		Total	73,93,36,000.00	34,66,388.00	34,66,388.00
283 02 00 56		Voted	6,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,80,000.00	.00	.00
	Total: 00	Voted	6,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,80,000.00	.00	.00
	Total: 02	Voted	6,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,80,000.00	.00	.00
	Total: 283	Voted	6,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,70,80,000.00	.00	.00
793 01 06 14		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 793	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	1,29,87,96,000.00	50,50,663.00	50,50,663.00
		Charged	.00	.00	.00
		Total	1,29,87,96,000.00	50,50,663.00	50,50,663.00
	Total: 2225	Voted	1,29,87,96,000.00	50,50,663.00	50,50,663.00
		Charged	.00	.00	.00
		Total	1,29,87,96,000.00	50,50,663.00	50,50,663.00
	Grand Total:	Voted	1,29,87,96,000.00	50,50,663.00	50,50,663.00
		Charged	.00	.00	.00
		Total	1,29,87,96,000.00	50,50,663.00	50,50,663.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:59:31

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 107	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2220	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:59:20

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	03	14		Voted	43,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,80,00,000.00	.00	.00
		Total: 03		Voted	43,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,80,00,000.00	.00	.00
		Total: 01		Voted	43,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,80,00,000.00	.00	.00
	95 03	14		Voted	8,50,00,000.00	50,50,000.00	50,50,000.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	50,50,000.00	50,50,000.00
		Total: 03		Voted	8,50,00,000.00	50,50,000.00	50,50,000.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	50,50,000.00	50,50,000.00
		Total: 95		Voted	8,50,00,000.00	50,50,000.00	50,50,000.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	50,50,000.00	50,50,000.00
	97 01	56		Voted	5,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,00,000.00	.00	.00
		Total: 01		Voted	5,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,00,000.00	.00	.00
		Total: 97		Voted	5,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,00,000.00	.00	.00
		Total: 191		Voted	57,55,00,000.00	50,50,000.00	50,50,000.00
				Charged	.00	.00	.00
				Total	57,55,00,000.00	50,50,000.00	50,50,000.00
800 01	08	14		Voted	80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	.00
		Total: 08		Voted	80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	.00
		Total: 01		Voted	80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	.00
	95 08	14		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 08		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 800 95	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 03	Voted	58,45,00,000.00	50,50,000.00	50,50,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	50,50,000.00	50,50,000.00
	Total: 2217	Voted	58,45,00,000.00	50,50,000.00	50,50,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	50,50,000.00	50,50,000.00
	Grand Total:	Voted	58,45,00,000.00	50,50,000.00	50,50,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	50,50,000.00	50,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:59:08

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	38,27,920.00	38,27,920.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	38,27,920.00	38,27,920.00
	03	Voted	4,20,00,000.00	22,12,810.00	22,12,810.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	22,12,810.00	22,12,810.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	82,50,000.00	3,00,680.00	3,00,680.00
		Charged	.00	.00	.00
		Total	82,50,000.00	3,00,680.00	3,00,680.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	01	Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00
Total:	01	Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00
Total:	101	Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00
Total:	00	Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00
Total:	2211	Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00
Grand Total:		Voted	12,55,01,000.00	63,41,410.00	63,41,410.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	63,41,410.00	63,41,410.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:58:57

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 789 01 01 14	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
95 01 14	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 95	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 789	Voted	8,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,80,00,000.00	.00	.00
Total: 02	Voted	8,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,80,00,000.00	.00	.00
03 103 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	03	103	03		Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 103	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		110	01	01	14	Voted	1,80,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,00,000.00	.00	.00
					Total: 01	Voted	1,80,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,00,000.00	.00	.00
				02	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,80,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,80,00,01,000.00	.00	.00
			95	01	14	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
					Total: 01	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
				02	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 95	Voted	18,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,01,000.00	.00	.00
					Total: 110	Voted	1,98,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,00,02,000.00	.00	.00
					Total: 03	Voted	1,98,00,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,00,03,000.00	.00	.00
06	101	02	00		56	Voted	5,52,03,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,52,03,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00 Total: 00	Voted	5,52,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,03,000.00	.00	.00
Total: 02	Voted	5,52,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,03,000.00	.00	.00
99 00 56	Voted	3,09,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,09,71,000.00	.00	.00
Total: 00	Voted	3,09,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,09,71,000.00	.00	.00
Total: 99	Voted	3,09,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,09,71,000.00	.00	.00
Total: 101	Voted	8,61,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,61,74,000.00	.00	.00
Total: 06	Voted	8,61,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,61,74,000.00	.00	.00
Total: 2210	Voted	2,15,41,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,15,41,78,000.00	.00	.00
Grand Total:	Voted	2,15,41,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,15,41,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:58:47

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 01	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
03 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:58:38

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 02	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 001	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
104 02 01 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 01	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 104	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	6,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	.00	.00
Total: 2204	Voted	6,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	.00	.00
Grand Total:	Voted	6,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:58:29

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:58:15

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	29,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,70,00,000.00	.00	.00
Total: 00	Voted	29,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,70,00,000.00	.00	.00
Total: 03	Voted	29,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,70,00,000.00	.00	.00
Total: 102	Voted	29,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,70,00,000.00	.00	.00
112 01 01 14	Voted	33,20,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,20,10,000.00	.00	.00
Total: 01	Voted	33,20,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,20,10,000.00	.00	.00
Total: 01	Voted	33,20,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,20,10,000.00	.00	.00
95 01 14	Voted	3,28,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,28,42,000.00	.00	.00
Total: 01	Voted	3,28,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,28,42,000.00	.00	.00
Total: 95	Voted	3,28,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,28,42,000.00	.00	.00
Total: 112	Voted	36,48,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,48,52,000.00	.00	.00
Total: 01	Voted	66,18,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,18,52,000.00	.00	.00
02 106 02 00 42	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00
Total: 00	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00
Total: 02	Voted	11,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 106	Total: 106		Voted	11,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	.00	.00
	109 02 01	01				
			Voted	14,32,00,000.00	1,60,55,720.00	1,60,55,720.00
			Charged	.00	.00	.00
			Total	14,32,00,000.00	1,60,55,720.00	1,60,55,720.00
		03				
			Voted	8,01,92,000.00	89,29,402.00	89,29,402.00
			Charged	.00	.00	.00
			Total	8,01,92,000.00	89,29,402.00	89,29,402.00
		04				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06				
			Voted	1,57,52,000.00	10,62,230.00	10,62,230.00
			Charged	.00	.00	.00
			Total	1,57,52,000.00	10,62,230.00	10,62,230.00
		08				
			Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
		11				
			Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20				
			Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		21				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22				
			Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		25				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		27				
			Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 01		Voted	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
			Charged	.00	.00	.00
			Total	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
	Total: 02		Voted	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
			Charged	.00	.00	.00
			Total	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
	Total: 109		Voted	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
			Charged	.00	.00	.00
			Total	24,77,05,000.00	2,60,47,352.00	2,60,47,352.00
113 01 01						

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	01	14	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	02	56	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
	Total:	02	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
	Total:	01	Voted	1,00,72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,72,00,000.00	.00	.00
95	01	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	02	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	02	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	95	Voted	10,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,08,00,000.00	.00	.00
	Total:	113	Voted	1,10,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,80,00,000.00	.00	.00
800 01	03	14	Voted	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
			Charged	.00	.00	.00
			Total	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
	Total:	03	Voted	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
			Charged	.00	.00	.00
			Total	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
	Total:	01	Voted	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
			Charged	.00	.00	.00
			Total	6,25,00,000.00	2,53,53,000.00	2,53,53,000.00
95	01	14	Voted	69,44,000.00	28,17,000.00	28,17,000.00
			Charged	.00	.00	.00
			Total	69,44,000.00	28,17,000.00	28,17,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01 Voted	69,44,000.00	28,17,000.00	28,17,000.00
	Charged	.00	.00	.00
	Total	69,44,000.00	28,17,000.00	28,17,000.00
	Total: 95 Voted	69,44,000.00	28,17,000.00	28,17,000.00
	Charged	.00	.00	.00
	Total	69,44,000.00	28,17,000.00	28,17,000.00
	Total: 80(Voted	6,94,44,000.00	2,81,70,000.00	2,81,70,000.00
	Charged	.00	.00	.00
	Total	6,94,44,000.00	2,81,70,000.00	2,81,70,000.00
	Total: 02 Voted	1,53,91,49,000.00	5,42,17,352.00	5,42,17,352.00
	Charged	.00	.00	.00
	Total	1,53,91,49,000.00	5,42,17,352.00	5,42,17,352.00
03 001 01 01 14	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	Total: 01 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	Total: 01 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
95 01 14	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 01 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 95 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 001 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
103 03 00 21	Voted	15,45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,45,000.00	.00	.00
27	Voted	10,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,30,000.00	.00	.00
42	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
	Total: 00 Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 103	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 03	Voted	3,30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,90,000.00	.00	.00
	Total: 2202	Voted	2,23,40,91,000.00	5,42,17,352.00	5,42,17,352.00
		Charged	.00	.00	.00
		Total	2,23,40,91,000.00	5,42,17,352.00	5,42,17,352.00
	Grand Total:	Voted	2,23,40,91,000.00	5,42,17,352.00	5,42,17,352.00
		Charged	.00	.00	.00
		Total	2,23,40,91,000.00	5,42,17,352.00	5,42,17,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:57:45

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401	00	119	04	00	44		
					Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
				Total: 00	Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
				Total: 04	Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
		13	00	53				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 13	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		14	00	53				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 14	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		15	00	46				
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 15	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
		97	01	53				
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 01	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 97	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01 53	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 01	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 98	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 119	Voted	1,31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	.00	.00
Total: 00	Voted	1,31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	.00	.00
Total: 4401	Voted	1,31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	.00	.00
Grand Total:	Voted	1,31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:57:28

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	14	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	01	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	16	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	24	14	Voted	6,17,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,17,59,000.00	.00	.00
	Total:	24	Voted	6,17,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,17,59,000.00	.00	.00
	Total:	01	Voted	53,17,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,17,61,000.00	.00	.00
03	01	01	Voted	80,00,00,000.00	7,95,58,548.00	7,95,58,548.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	7,95,58,548.00	7,95,58,548.00
		02	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		03	Voted	44,80,00,000.00	4,43,20,753.00	4,43,20,753.00
			Charged	.00	.00	.00
			Total	44,80,00,000.00	4,43,20,753.00	4,43,20,753.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	06	Voted	8,80,00,000.00	59,30,993.00	59,30,993.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	59,30,993.00	59,30,993.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	44,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,80,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		44	Voted	28,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,000.00	.00	.00
		45	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		52	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 01		Voted	1,60,51,50,000.00	12,98,10,294.00	12,98,10,294.00
			Charged	.00	.00	.00
			Total	1,60,51,50,000.00	12,98,10,294.00	12,98,10,294.00
02	01	01	Voted	.00	.00	.00
			Charged	35,00,000.00	.00	.00
			Total	35,00,000.00	.00	.00
		02	Voted	.00	.00	.00
			Charged	42,20,000.00	.00	.00
			Total	42,20,000.00	.00	.00
		03	Voted	.00	.00	.00
			Charged	19,60,000.00	.00	.00
			Total	19,60,000.00	.00	.00
		04	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	3,85,000.00	.00	.00
			Total	3,85,000.00	.00	.00
		11	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	1,00,000.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	1,00,000.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	2,25,000.00	.00	.00
		Total	2,25,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,21,000.00	.00	.00
		Total	2,21,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	1,49,50,000.00	.00	.00
		Total	1,49,50,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	5,50,000.00	.00	.00
		Total	5,50,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	3,17,36,000.00	.00	.00
		Total	3,17,36,000.00	.00	.00
03	02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	25	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 03		Voted	6,48,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,48,50,000.00	.00	.00
04	02	Voted	86,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,60,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 04	29	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	40	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	42	Voted		4,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,90,000.00	.00	.00
	44	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	52	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	Total: 04	Voted		2,25,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,25,50,000.00	.00	.00
07	56	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
	Total: 07	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
09	01	Voted		2,70,00,000.00	19,51,900.00	19,51,900.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	19,51,900.00	19,51,900.00
	03	Voted		1,51,20,000.00	10,54,176.00	10,54,176.00
		Charged		.00	.00	.00
		Total		1,51,20,000.00	10,54,176.00	10,54,176.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		29,70,000.00	1,83,890.00	1,83,890.00
		Charged		.00	.00	.00
		Total		29,70,000.00	1,83,890.00	1,83,890.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		35,00,000.00	2,98,729.00	2,98,729.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,98,729.00	2,98,729.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 09		Voted	5,19,00,000.00	34,91,695.00	34,91,695.00
		Charged	.00	.00	.00
		Total	5,19,00,000.00	34,91,695.00	34,91,695.00
17	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 17		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
18	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 18		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	19	05	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	24,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,50,000.00	.00	.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	1,38,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,38,50,000.00	.00	.00
	Total:	19	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	43	10	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	43	Voted	10,00,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,02,000.00	.00	.00
	48	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	48	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	03	Voted	2,14,39,53,000.00	13,33,01,989.00	13,33,01,989.00
			Charged	3,17,36,000.00	.00	.00
			Total	2,17,56,89,000.00	13,33,01,989.00	13,33,01,989.00
06	02	05	Voted	3,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,36,00,000.00	.00	.00
		08	Voted	37,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,25,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02		Voted	18,73,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,73,25,000.00	.00	.00
	Total: 06		Voted	18,73,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,73,25,000.00	.00	.00
07 01	01		Voted	8,00,00,000.00	83,86,700.00	83,86,700.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	83,86,700.00	83,86,700.00
	02		Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00
	03		Voted	4,48,00,000.00	46,14,326.00	46,14,326.00
			Charged	.00	.00	.00
			Total	4,48,00,000.00	46,14,326.00	46,14,326.00
	04		Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	06		Voted	88,00,000.00	6,39,575.00	6,39,575.00
			Charged	.00	.00	.00
			Total	88,00,000.00	6,39,575.00	6,39,575.00
	07		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	08		Voted	2,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,02,00,000.00	.00	.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	21		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	22		Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	46	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	17,55,02,000.00	1,36,40,601.00	1,36,40,601.00
		Charged	.00	.00	.00
		Total	17,55,02,000.00	1,36,40,601.00	1,36,40,601.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total:	09	Voted	2,60,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,70,000.00	.00	.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	07	12	56		
					Voted	1,21,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,21,00,000.00	.00	.00
				Total: 12				
					Voted	1,54,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,54,50,000.00	.00	.00
				14	56			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 14				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 07				
					Voted	21,80,22,000.00	1,36,40,601.00	1,36,40,601.00
					Charged	.00	.00	.00
					Total	21,80,22,000.00	1,36,40,601.00	1,36,40,601.00
			08	00	42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					44			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00				
					Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
				Total: 08				
					Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
			09	00	05			
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					08			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56			
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00				
					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
				Total: 09				
					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
			10	00	02			
					Voted	3,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 10 00	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	45	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	45,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,80,000.00	.00	.00
Total: 10		Voted	45,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,80,000.00	.00	.00
13 00	02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	22	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	44	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	69,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,01,000.00	.00	.00
Total: 13		Voted	69,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,01,000.00	.00	.00
15 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 15 00	46	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16 00	10	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 16	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
18 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 18	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
26 00	05	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	08	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	56	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		24,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 26			Total: 26	Voted	24,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,50,00,000.00	.00	.00
	31	00	56	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 00	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 31	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
	34	00	56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 34	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	36	00	50	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 36	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	95	01	14	Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
			Total: 01	Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00
		09	50	Voted	3,92,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,92,57,000.00	.00	.00
			Total: 09	Voted	3,92,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,92,57,000.00	.00	.00
		15	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	15	Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	3,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	.00
		Total: 16	Voted	3,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	.00
	23	14	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 23	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
		Total: 95	Voted	10,28,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,28,58,000.00	.00	.00
96	01	50	Voted	15,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,37,43,000.00	.00	.00
		Total: 01	Voted	15,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,37,43,000.00	.00	.00
	02	50	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 96	Voted	21,37,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,37,43,000.00	.00	.00
97	01	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 01	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 97	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
98	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 98	01 Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	02 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 119	Voted	4,44,04,47,000.00	14,69,42,590.00	14,69,42,590.00
		Charged	3,17,36,000.00	.00	.00
		Total	4,47,21,83,000.00	14,69,42,590.00	14,69,42,590.00
	Total: 00	Voted	4,44,04,47,000.00	14,69,42,590.00	14,69,42,590.00
		Charged	3,17,36,000.00	.00	.00
		Total	4,47,21,83,000.00	14,69,42,590.00	14,69,42,590.00
	Total: 2401	Voted	4,44,04,47,000.00	14,69,42,590.00	14,69,42,590.00
		Charged	3,17,36,000.00	.00	.00
		Total	4,47,21,83,000.00	14,69,42,590.00	14,69,42,590.00
Grand Total:		Voted	4,44,04,47,000.00	14,69,42,590.00	14,69,42,590.00
		Charged	3,17,36,000.00	.00	.00
		Total	4,47,21,83,000.00	14,69,42,590.00	14,69,42,590.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:57:13

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4405 00 001 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 05		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 05	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
98 01	55	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 01		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 98		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 101		Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
Total: 00		Voted	37,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,01,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:57:13

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4405	Total: 4405	Voted	37,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,01,000.00	.00	.00
	Grand Total:	Voted	37,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:57:01

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
98 01 53	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 98	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 102	Voted	41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	.00
Total: 00	Voted	41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	.00
Total: 4404	Voted	41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	.00
Grand Total:	Voted	41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:56:50

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 09	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
106 98 01 53	Voted	61,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,00,00,000.00	.00	.00
Total: 01	Voted	61,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,00,00,000.00	.00	.00
Total: 98	Voted	61,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,00,00,000.00	.00	.00
Total: 106	Voted	61,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,00,00,000.00	.00	.00
Total: 00	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Total: 4403	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Grand Total:	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:56:36

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	11,00,00,000.00	1,00,04,089.00	1,00,04,089.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,00,04,089.00	1,00,04,089.00
	02	Voted	8,64,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	8,64,000.00	3,000.00	3,000.00
	03	Voted	6,16,00,000.00	55,36,169.00	55,36,169.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	55,36,169.00	55,36,169.00
	04	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	06	Voted	1,21,00,000.00	7,95,540.00	7,95,540.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	7,95,540.00	7,95,540.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	28,00,000.00	1,54,042.00	1,54,042.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,54,042.00	1,54,042.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	10,00,000.00	1,804.00	1,804.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,804.00	1,804.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00		Voted	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
Total: 03		Voted	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
Total: 001		Voted	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	1,64,94,644.00	1,64,94,644.00
101 01 03	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 03		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
05	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2405	00	101	01	Total: 01 Voted	51,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	51,00,01,000.00	.00	.00
		06	00	50 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 06 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		95	03	14 Voted	5,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	.00
				Total: 03 Voted	5,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	.00
			07	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 07 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			13	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 95 Voted	5,50,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,02,000.00	.00	.00
				Total: 101 Voted	63,50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,50,03,000.00	.00	.00
				Total: 00 Voted	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00
				Charged	.00	.00	.00
				Total	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00
				Total: 2405 Voted	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00
				Charged	.00	.00	.00
				Total	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00
				Grand Total: Voted	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00
				Charged	.00	.00	.00
				Total	83,90,04,000.00	1,64,94,644.00	1,64,94,644.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:56:24

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	8,50,00,000.00	1,02,57,204.00	1,02,57,204.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,02,57,204.00	1,02,57,204.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	4,76,00,000.00	56,68,928.00	56,68,928.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	56,68,928.00	56,68,928.00
	04	Voted	7,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,10,000.00	.00	.00
	06	Voted	93,50,000.00	9,00,013.00	9,00,013.00
		Charged	.00	.00	.00
		Total	93,50,000.00	9,00,013.00	9,00,013.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	6,00,000.00	15,096.00	15,096.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,096.00	15,096.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
Total: 03		Voted	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
Total: 001		Voted	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	15,50,70,000.00	1,68,41,241.00	1,68,41,241.00
102 03 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 04		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	08	00			
				56	Voted 15,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 15,00,000.00	.00	.00
				Total: 00	Voted 15,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 15,00,000.00	.00	.00
				Total: 08	Voted 15,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 15,00,000.00	.00	.00
			10	00			
				42	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
				Total: 00	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
				Total: 10	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
			11	00			
				50	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00
				Total: 00	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00
				Total: 11	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00
			12	00			
				50	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 12	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
			15	00			
				50	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00
				Total: 00	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00
				Total: 15	Voted 30,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 30,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 16		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 17		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 04	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 102		Voted	83,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,15,00,000.00	.00	.00
Total: 00		Voted	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00
Total: 2404		Voted	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00
Grand Total:		Voted	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00
		Charged	.00	.00	.00
		Total	98,65,70,000.00	1,68,41,241.00	1,68,41,241.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:56:09

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:56:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,67,00,00,000.00	15,58,00,908.00	15,58,00,908.00
		Charged	.00	.00	.00
		Total	1,67,00,00,000.00	15,58,00,908.00	15,58,00,908.00
	02	Voted	91,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,84,000.00	.00	.00
	03	Voted	93,52,00,000.00	8,79,76,308.00	8,79,76,308.00
		Charged	.00	.00	.00
		Total	93,52,00,000.00	8,79,76,308.00	8,79,76,308.00
	04	Voted	58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,00,000.00	.00	.00
	06	Voted	18,37,00,000.00	1,04,33,893.00	1,04,33,893.00
		Charged	.00	.00	.00
		Total	18,37,00,000.00	1,04,33,893.00	1,04,33,893.00
	07	Voted	40,00,000.00	2,59,000.00	2,59,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,59,000.00	2,59,000.00
	08	Voted	4,00,00,000.00	2,94,818.00	2,94,818.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,94,818.00	2,94,818.00
	10	Voted	11,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,30,000.00	.00	.00
	11	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	20	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	97,80,000.00	20,75,270.00	20,75,270.00
		Charged	.00	.00	.00
		Total	97,80,000.00	20,75,270.00	20,75,270.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted	33,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,65,000.00	.00	.00
	27	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
	43	Voted	2,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	.00	.00
	44	Voted	5,99,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	.00	.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	45,00,000.00	62,147.00	62,147.00
		Charged	.00	.00	.00
		Total	45,00,000.00	62,147.00	62,147.00
Total: 00		Voted	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00
		Charged	.00	.00	.00
		Total	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00
Total: 03		Voted	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00
		Charged	.00	.00	.00
		Total	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001			Total: 001	Voted	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00
				Charged	.00	.00	.00
				Total	3,13,57,16,000.00	25,69,02,344.00	25,69,02,344.00
	101 01	06	14	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 06	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		09	14	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 09	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		16	14	Voted	83,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,12,000.00	.00	.00
			Total: 16	Voted	83,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,12,000.00	.00	.00
		21	14	Voted	5,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,000.00	.00	.00
			Total: 21	Voted	5,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,000.00	.00	.00
		22	14	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		23	14	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 23	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		24	14	Voted	17,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,000.00	.00	.00
			Total: 24	Voted	17,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	17,07,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,07,02,000.00	.00	.00
	11	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	42	Voted	13,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	.00
			Total: 00	Voted	13,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	.00
			Total: 12	Voted	13,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	.00
	13	00	42	Voted	3,23,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,23,06,000.00	.00	.00
			Total: 00	Voted	3,23,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,23,06,000.00	.00	.00
			Total: 13	Voted	3,23,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,23,06,000.00	.00	.00
	95	06	14	Voted	92,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,40,000.00	.00	.00
			Total: 06	Voted	92,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,40,000.00	.00	.00
		09	14	Voted	86,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	86,84,000.00	.00	.00
			Total: 09	Voted	86,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	86,84,000.00	.00	.00
		16	14	Voted	9,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,23,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 95	16	Total: 16		Voted	9,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,23,000.00	.00	.00
	21		14	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 21		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	23		14	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 23		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 95		Voted	6,89,47,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,89,47,000.00	.00	.00
		Total: 101		Voted	27,32,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,32,86,000.00	.00	.00
102 09 00		42		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		Total: 00		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		Total: 09		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
10 00		42		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 10		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
11 00		42		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403	00	102	11				
				Total: 11 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			95	02 42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 95 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 102 Voted	32,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,00,01,000.00	.00	.00
		106	06	00 42			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 06 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			07	00 42			
				Voted	29,57,96,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,57,96,000.00	.00	.00
				Total: 00 Voted	29,57,96,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,57,96,000.00	.00	.00
				Total: 07 Voted	29,57,96,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,57,96,000.00	.00	.00
			14	00 42			
				Voted	1,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	.00	.00
				Total: 00 Voted	1,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	.00	.00
				Total: 14 Voted	1,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	.00	.00
			18	00 42			
				Voted	4,09,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,09,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 18 00	Total: 00		Voted		4,09,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,09,50,000.00	.00	.00
	Total: 18		Voted		4,09,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,09,50,000.00	.00	.00
19 00		42	Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
	Total: 00		Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
	Total: 19		Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
20 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 20		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
22 00		42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		50	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
		62	Voted		21,31,03,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,31,03,000.00	.00	.00
	Total: 00		Voted		38,31,03,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,31,03,000.00	.00	.00
	Total: 22		Voted		38,31,03,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,31,03,000.00	.00	.00
23 00		42	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 00		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 23			Total: 23	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	98	01	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 98	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 106	Voted	90,23,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,23,51,000.00	.00	.00
	107	03	00	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 06	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 107	Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
113 01	01		14	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
			Total: 01	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
	02		14	Voted	1,21,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,21,42,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	02	Total: 02	Voted	1,21,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,21,42,000.00	.00	.00
	04	01	Voted	75,06,000.00	8,85,100.00	8,85,100.00
			Charged	.00	.00	.00
			Total	75,06,000.00	8,85,100.00	8,85,100.00
		03	Voted	42,03,000.00	4,84,390.00	4,84,390.00
			Charged	.00	.00	.00
			Total	42,03,000.00	4,84,390.00	4,84,390.00
		06	Voted	8,26,000.00	62,800.00	62,800.00
			Charged	.00	.00	.00
			Total	8,26,000.00	62,800.00	62,800.00
		Total: 04	Voted	1,25,35,000.00	14,32,290.00	14,32,290.00
			Charged	.00	.00	.00
			Total	1,25,35,000.00	14,32,290.00	14,32,290.00
	05	15	Voted	-1,25,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,25,35,000.00	.00	.00
		Total: 05	Voted	-1,25,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,25,35,000.00	.00	.00
	06	14	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
		Total: 06	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
	Total: 01		Voted	1,84,92,000.00	14,32,290.00	14,32,290.00
			Charged	.00	.00	.00
			Total	1,84,92,000.00	14,32,290.00	14,32,290.00
	Total: 113		Voted	1,84,92,000.00	14,32,290.00	14,32,290.00
			Charged	.00	.00	.00
			Total	1,84,92,000.00	14,32,290.00	14,32,290.00
	Total: 00		Voted	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00
			Charged	.00	.00	.00
			Total	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00
	Total: 2403		Voted	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00
			Charged	.00	.00	.00
			Total	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00
	Grand Total:		Voted	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00
			Charged	.00	.00	.00
			Total	4,65,98,47,000.00	25,83,34,634.00	25,83,34,634.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:55:54

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
07 00	46	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	55	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	.00
Total: 07		Voted	20,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	.00
08 00	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 08		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
09 00	46	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 09 00 53	Voted	3,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	.00	.00
Total: 00	Voted	53,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,43,00,000.00	.00	.00
Total: 09	Voted	53,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,43,00,000.00	.00	.00
Total: 101	Voted	88,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,13,00,000.00	.00	.00
Total: 01	Voted	88,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,13,00,000.00	.00	.00
02 110 04 00 46	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,50,00,000.00	.00	.00
Total: 04	Voted	25,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,50,00,000.00	.00	.00
06 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 110	Voted	35,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,50,00,000.00	.00	.00
Total: 02	Voted	35,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,50,00,000.00	.00	.00
Total: 4406	Voted	1,23,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,23,63,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:55:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,23,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,23,63,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:55:41

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	Voted	16,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,80,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3435	03	102	02	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				40			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				42			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			Total:	00	Voted	1,14,12,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,14,12,000.00	.00	.00
			Total:	02	Voted	1,14,12,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,14,12,000.00	.00	.00
		03	00					
				08				
					Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				27				
					Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				56				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			Total:	00	Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
			Total:	03	Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
		04	00					
				42				
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	04	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		05	00					
				42				
					Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
			Total:	00	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05 Total: 05	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 06	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 102	Voted	3,02,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	.00	.00
Total: 03	Voted	3,02,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	.00	.00
Total: 3435	Voted	3,02,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	.00	.00
Grand Total:	Voted	3,02,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:55:23

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:55:23

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	28,30,88,070.00	28,30,88,070.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	28,30,88,070.00	28,30,88,070.00
	02	Voted	21,00,00,000.00	14,38,754.00	14,38,754.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	14,38,754.00	14,38,754.00
	03	Voted	1,73,60,00,000.00	15,87,01,705.00	15,87,01,705.00
		Charged	.00	.00	.00
		Total	1,73,60,00,000.00	15,87,01,705.00	15,87,01,705.00
	04	Voted	3,30,00,000.00	2,74,807.00	2,74,807.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	2,74,807.00	2,74,807.00
	06	Voted	34,10,00,000.00	2,29,68,541.00	2,29,68,541.00
		Charged	.00	.00	.00
		Total	34,10,00,000.00	2,29,68,541.00	2,29,68,541.00
	07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	48,00,00,000.00	2,43,08,433.00	2,43,08,433.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,43,08,433.00	2,43,08,433.00
	09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	20	Voted	50,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,000.00	20,000.00
	21	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	1,51,452.00	1,51,452.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,51,452.00	1,51,452.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted	3,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	.00	.00
	26	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	11,07,834.00	11,07,834.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,07,834.00	11,07,834.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,00,00,000.00	1,23,589.00	1,23,589.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,23,589.00	1,23,589.00
	30	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	6,24,30,01,000.00	49,21,83,185.00	49,21,83,185.00
		Charged	.00	.00	.00
		Total	6,24,30,01,000.00	49,21,83,185.00	49,21,83,185.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 001 03		Total: 03	Voted	6,24,30,01,000.00	49,21,83,185.00	49,21,83,185.00
			Charged	.00	.00	.00
			Total	6,24,30,01,000.00	49,21,83,185.00	49,21,83,185.00
	05 00	42	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 05	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 001	Voted	6,26,80,01,000.00	49,21,83,185.00	49,21,83,185.00
			Charged	.00	.00	.00
			Total	6,26,80,01,000.00	49,21,83,185.00	49,21,83,185.00
	101 01 02	14	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	05	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 05	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	06	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 06	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	38,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,01,000.00	.00	.00
05 00		27	Voted	1,50,00,000.00	2,87,257.00	2,87,257.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	2,87,257.00	2,87,257.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 05 00	29	Voted	2,50,00,000.00	3,562.00	3,562.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,562.00	3,562.00
	40	Voted	1,00,00,000.00	5,83,860.00	5,83,860.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,83,860.00	5,83,860.00
	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	62,00,00,000.00	8,74,679.00	8,74,679.00
		Charged	.00	.00	.00
		Total	62,00,00,000.00	8,74,679.00	8,74,679.00
Total: 05		Voted	62,00,00,000.00	8,74,679.00	8,74,679.00
		Charged	.00	.00	.00
		Total	62,00,00,000.00	8,74,679.00	8,74,679.00
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	46	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 06 00	52	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 06	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
17 00	51	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	52	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
	Total: 17	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
18 00	40	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		4,55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,55,00,000.00	.00	.00
	Total: 18	Voted		4,55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,55,00,000.00	.00	.00
95 02	14	Voted		1,11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,11,00,000.00	.00	.00
	Total: 02	Voted		1,11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,11,00,000.00	.00	.00
05	14	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95	05	Total: 05		Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	06		14	Voted	58,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,50,000.00	.00	.00
		Total: 06		Voted	58,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,50,000.00	.00	.00
	07		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	5,69,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,69,51,000.00	.00	.00
		Total: 101		Voted	1,61,24,52,000.00	8,74,679.00	8,74,679.00
				Charged	.00	.00	.00
				Total	1,61,24,52,000.00	8,74,679.00	8,74,679.00
102 07	00		56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 00		Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 07		Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
	97 01		56	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 01		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 97		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 102		Voted	68,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	68,00,00,000.00	.00	.00
		Total: 01		Voted	8,56,04,53,000.00	49,30,57,864.00	49,30,57,864.00
				Charged	.00	.00	.00
				Total	8,56,04,53,000.00	49,30,57,864.00	49,30,57,864.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01	02	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	02	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	03	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	03	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	08	14	Voted	20,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,35,00,000.00	.00	.00
	Total:	08	Voted	20,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,35,00,000.00	.00	.00
	09	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	09	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	10	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	10	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	01	Voted	39,85,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,85,00,000.00	.00	.00
06	00	29	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		40	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		51	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	02	110	06	00			
				52	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 00	Voted	20,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,90,00,000.00	.00	.00
				Total: 06	Voted	20,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,90,00,000.00	.00	.00
			09	00			
				40	Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				42	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				46	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				51	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				52	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
				Total: 09	Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
		95	02					
				14	Voted	51,79,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,79,000.00	.00	.00
				Total: 02	Voted	51,79,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,79,000.00	.00	.00
			03					
				14	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 03	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08					
				14	Voted	2,65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,65,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 95	08	Total: 08		Voted	2,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,65,00,000.00	.00	.00
	09		14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 09		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 95		Voted	9,16,79,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,16,79,000.00	.00	.00
		Total: 110		Voted	78,41,79,000.00	.00	.00
				Charged	.00	.00	.00
				Total	78,41,79,000.00	.00	.00
		Total: 02		Voted	78,41,79,000.00	.00	.00
				Charged	.00	.00	.00
				Total	78,41,79,000.00	.00	.00
04 103 03	01		42	Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
			67	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	60,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,01,000.00	.00	.00
	02		42	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			67	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	35,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,01,000.00	.00	.00
	03		42	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			67	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	10,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,01,000.00	.00	.00
	04						

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	04	42 Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	05	05 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
		56 Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	06	42 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 06	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 03	Voted	3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,00,03,000.00	.00	.00
	Total: 103	Voted	3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,00,03,000.00	.00	.00
902 70 00		42 Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 00	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 70	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 902	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2406	Voted	9,34,46,32,000.00	49,30,57,864.00	49,30,57,864.00
		Charged	.00	.00	.00
		Total	9,34,46,32,000.00	49,30,57,864.00	49,30,57,864.00

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

Draft PRINTED ON: 24/06/2024 10:55:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	9,34,46,32,000.00	49,30,57,864.00	49,30,57,864.00
	Charged	.00	.00	.00
	Total	9,34,46,32,000.00	49,30,57,864.00	49,30,57,864.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:54:53

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 01 101 03 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 101	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
102 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	3,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	.00
80 104 04 19 54	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 19	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
49 53	Voted	75,00,00,000.00	64,15,000.00	64,15,000.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	64,15,000.00	64,15,000.00
Total: 49	Voted	75,00,00,000.00	64,15,000.00	64,15,000.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	64,15,000.00	64,15,000.00
52 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 52	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5452 80 104 04	56	53 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	60	53 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	61	53 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 61	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	62	54 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	63	53 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 63	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	65	55 Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 65	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	66	55 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 66	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	67	55 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
5452	80	104	04	67	Total: 67 Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
					Total: 04 Voted	1,92,75,01,000.00	64,15,000.00	64,15,000.00
					Charged	.00	.00	.00
					Total	1,92,75,01,000.00	64,15,000.00	64,15,000.00
			09	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 09 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			95	02	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 02 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 95 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			97	02	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 02 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 97 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	2,04,75,01,000.00	64,15,000.00	64,15,000.00
					Charged	.00	.00	.00
					Total	2,04,75,01,000.00	64,15,000.00	64,15,000.00
					Total: 80 Voted	2,04,75,01,000.00	64,15,000.00	64,15,000.00
					Charged	.00	.00	.00
					Total	2,04,75,01,000.00	64,15,000.00	64,15,000.00
					Total: 5452 Voted	2,07,75,02,000.00	64,15,000.00	64,15,000.00
					Charged	.00	.00	.00
					Total	2,07,75,02,000.00	64,15,000.00	64,15,000.00
					Grand Total: Voted	2,07,75,02,000.00	64,15,000.00	64,15,000.00
					Charged	.00	.00	.00
					Total	2,07,75,02,000.00	64,15,000.00	64,15,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:54:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted	5,50,00,000.00	86,41,924.00	86,41,924.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	86,41,924.00	86,41,924.00
	08	Voted	2,50,00,000.00	14,40,151.00	14,40,151.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,40,151.00	14,40,151.00
	56	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
Total: 00		Voted	93,00,00,000.00	1,00,82,075.00	1,00,82,075.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	1,00,82,075.00	1,00,82,075.00
Total: 03		Voted	93,00,00,000.00	1,00,82,075.00	1,00,82,075.00
		Charged	.00	.00	.00
		Total	93,00,00,000.00	1,00,82,075.00	1,00,82,075.00
04 00	01	Voted	50,00,000.00	2,10,400.00	2,10,400.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,10,400.00	2,10,400.00
	02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	Voted	28,00,000.00	1,13,616.00	1,13,616.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,13,616.00	1,13,616.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,50,000.00	17,200.00	17,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	17,200.00	17,200.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,56,50,000.00	3,41,216.00	3,41,216.00
		Charged	.00	.00	.00
		Total	1,56,50,000.00	3,41,216.00	3,41,216.00
Total: 04		Voted	1,56,50,000.00	3,41,216.00	3,41,216.00
		Charged	.00	.00	.00
		Total	1,56,50,000.00	3,41,216.00	3,41,216.00
05 00	01	Voted	2,40,00,000.00	27,45,940.00	27,45,940.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	27,45,940.00	27,45,940.00
	03	Voted	1,34,40,000.00	15,08,818.00	15,08,818.00
		Charged	.00	.00	.00
		Total	1,34,40,000.00	15,08,818.00	15,08,818.00
	06	Voted	26,40,000.00	1,99,270.00	1,99,270.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,99,270.00	1,99,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	4,01,00,000.00	44,54,028.00	44,54,028.00
		Charged	.00	.00	.00
		Total	4,01,00,000.00	44,54,028.00	44,54,028.00
Total: 05		Voted	4,01,00,000.00	44,54,028.00	44,54,028.00
		Charged	.00	.00	.00
		Total	4,01,00,000.00	44,54,028.00	44,54,028.00
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,76,381.00	2,76,381.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,76,381.00	2,76,381.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 09	00	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 00	Voted	20,55,00,000.00	2,76,381.00	2,76,381.00
			Charged	.00	.00	.00
			Total	20,55,00,000.00	2,76,381.00	2,76,381.00
		Total: 09	Voted	20,55,00,000.00	2,76,381.00	2,76,381.00
			Charged	.00	.00	.00
			Total	20,55,00,000.00	2,76,381.00	2,76,381.00
11	00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 11	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
12	00	05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		08	Voted	1,00,00,000.00	24,57,504.00	24,57,504.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	24,57,504.00	24,57,504.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	24,57,504.00	24,57,504.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	24,57,504.00	24,57,504.00
		Total: 12	Voted	3,00,00,000.00	24,57,504.00	24,57,504.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	24,57,504.00	24,57,504.00
16	00	56	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 00	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 16	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
17	00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
3452	80	001	17	00	Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 17	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			18	00	42	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 18	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 001	Voted	1,35,12,50,000.00	1,76,11,204.00	1,76,11,204.00
						Charged	.00	.00	.00
						Total	1,35,12,50,000.00	1,76,11,204.00	1,76,11,204.00
104	07	00			50	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
					Total: 00	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
					Total: 07	Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
			18	00	01	Voted	1,68,00,000.00	8,82,800.00	8,82,800.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	8,82,800.00	8,82,800.00
					02	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03	Voted	94,08,000.00	5,12,024.00	5,12,024.00
						Charged	.00	.00	.00
						Total	94,08,000.00	5,12,024.00	5,12,024.00
					04	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					06	Voted	18,48,000.00	64,785.00	64,785.00
						Charged	.00	.00	.00
						Total	18,48,000.00	64,785.00	64,785.00
					07	Voted	30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	08	Voted	1,00,00,000.00	4,23,625.00	4,23,625.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,23,625.00	4,23,625.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00		51	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		Total: 00	Voted		4,45,56,000.00	18,83,234.00	18,83,234.00
			Charged		.00	.00	.00
			Total		4,45,56,000.00	18,83,234.00	18,83,234.00
		Total: 18	Voted		4,45,56,000.00	18,83,234.00	18,83,234.00
			Charged		.00	.00	.00
			Total		4,45,56,000.00	18,83,234.00	18,83,234.00
	24 00	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 00	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 24	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	25 00	50	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		Total: 00	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		Total: 25	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	26 00	42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		50	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 00	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
		Total: 26	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	27 00	52	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		Total: 00	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27 Total: 27	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
97 01 56	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 01	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 97	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 104	Voted	47,95,56,000.00	18,83,234.00	18,83,234.00
	Charged	.00	.00	.00
	Total	47,95,56,000.00	18,83,234.00	18,83,234.00
Total: 80	Voted	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00
	Charged	.00	.00	.00
	Total	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00
Total: 3452	Voted	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00
	Charged	.00	.00	.00
	Total	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00
Grand Total:	Voted	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00
	Charged	.00	.00	.00
	Total	1,83,08,06,000.00	1,94,94,438.00	1,94,94,438.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:54:22

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01 44	Voted	6,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00
02 44	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 02	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 01	Voted	6,12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	.00	.00
Total: 101	Voted	6,12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	.00	.00
Total: 01	Voted	6,12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	.00	.00
02 800 06 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4408	Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
Grand Total:	Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:54:05

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	25,20,800.00	25,20,800.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	25,20,800.00	25,20,800.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	1,96,00,000.00	14,64,109.00	14,64,109.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	14,64,109.00	14,64,109.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	38,50,000.00	2,59,505.00	2,59,505.00
		Charged	.00	.00	.00
		Total	38,50,000.00	2,59,505.00	2,59,505.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,39,000.00	4,39,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,39,000.00	4,39,000.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	20,00,000.00	1,35,062.00	1,35,062.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,062.00	1,35,062.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	43,000.00	43,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,000.00	43,000.00
	40	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00
Total: 03		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00
Total: 106		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00
Total: 00		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00
Total: 3475		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00
Grand Total:		Voted	7,92,51,000.00	48,61,476.00	48,61,476.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	48,61,476.00	48,61,476.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:53:53

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted	8,50,00,000.00	55,34,950.00	55,34,950.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	55,34,950.00	55,34,950.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,76,00,000.00	32,06,116.00	32,06,116.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	32,06,116.00	32,06,116.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	93,50,000.00	4,45,328.00	4,45,328.00
		Charged	.00	.00	.00
		Total	93,50,000.00	4,45,328.00	4,45,328.00
	07	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	8,797.00	8,797.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,797.00	8,797.00

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	15,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	91,95,191.00	91,95,191.00
Total: 04		Voted	15,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	91,95,191.00	91,95,191.00
Total: 001		Voted	15,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	91,95,191.00	91,95,191.00
102 02 00	50	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 02		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 102		Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
Total: 00		Voted	70,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	91,95,191.00	91,95,191.00
Total: 3456		Voted	70,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	91,95,191.00	91,95,191.00
Grand Total:		Voted	70,07,25,000.00	91,95,191.00	91,95,191.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	91,95,191.00	91,95,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:53:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:53:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,36,97,076.00	2,36,97,076.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,36,97,076.00	2,36,97,076.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	17,92,00,000.00	1,32,25,810.00	1,32,25,810.00
		Charged	.00	.00	.00
		Total	17,92,00,000.00	1,32,25,810.00	1,32,25,810.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	3,52,00,000.00	22,05,589.00	22,05,589.00
		Charged	.00	.00	.00
		Total	3,52,00,000.00	22,05,589.00	22,05,589.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	36,94,254.00	36,94,254.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,94,254.00	36,94,254.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		30,00,000.00	9,605.00	9,605.00
		Charged		.00	.00	.00
		Total		30,00,000.00	9,605.00	9,605.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		60,00,000.00	15,70,873.00	15,70,873.00
		Charged		.00	.00	.00
		Total		60,00,000.00	15,70,873.00	15,70,873.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		61,59,04,000.00	4,44,03,207.00	4,44,03,207.00
		Charged		.00	.00	.00
		Total		61,59,04,000.00	4,44,03,207.00	4,44,03,207.00
	Total: 03	Voted		61,59,04,000.00	4,44,03,207.00	4,44,03,207.00
		Charged		.00	.00	.00
		Total		61,59,04,000.00	4,44,03,207.00	4,44,03,207.00
04 00	01	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		2,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,000.00	.00	.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,07,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04			Total: 04	Voted	53,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,07,000.00	.00	.00
	05	00	51	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 05	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	06	00	08	Voted	6,00,000.00	47,670.00	47,670.00
				Charged	.00	.00	.00
				Total	6,00,000.00	47,670.00	47,670.00
			20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			21	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			24	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			25	Voted	1,00,000.00	4,095.00	4,095.00
				Charged	.00	.00	.00
				Total	1,00,000.00	4,095.00	4,095.00
			26	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	10,25,000.00	51,765.00	51,765.00
				Charged	.00	.00	.00
				Total	10,25,000.00	51,765.00	51,765.00
			Total: 06	Voted	10,25,000.00	51,765.00	51,765.00
				Charged	.00	.00	.00
				Total	10,25,000.00	51,765.00	51,765.00
	07	00	40	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	50	Voted	34,36,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	.00
			Total: 00	Voted	34,36,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	.00
			Total: 08	Voted	34,36,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	.00
			Total: 001	Voted	99,58,39,000.00	4,44,54,972.00	4,44,54,972.00
				Charged	.00	.00	.00
				Total	99,58,39,000.00	4,44,54,972.00	4,44,54,972.00
	102 01	01	50	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 01	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
		03	50	Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
			Total: 03	Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
		04	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	81,80,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	81,80,01,000.00	.00	.00
	05 00		50	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 05	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 06 00 42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 06	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
07 00 50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 07	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 50	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
03 50	Voted	20,00,000.00	2,01,000.00	2,01,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,01,000.00	2,01,000.00
Total: 03	Voted	20,00,000.00	2,01,000.00	2,01,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,01,000.00	2,01,000.00
04 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	27,20,01,000.00	2,01,000.00	2,01,000.00
	Charged	.00	.00	.00
	Total	27,20,01,000.00	2,01,000.00	2,01,000.00
96 01 50	Voted	23,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,00,000.00	.00	.00
Total: 01	Voted	23,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 102 96	Total: 96	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 102	Voted	1,54,10,02,000.00	2,01,000.00	2,01,000.00
		Charged	.00	.00	.00
		Total	1,54,10,02,000.00	2,01,000.00	2,01,000.00
	Total: 01	Voted	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00
	Total: 2408	Voted	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00
	Grand Total:	Voted	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00
		Charged	.00	.00	.00
		Total	2,53,68,41,000.00	4,46,55,972.00	4,46,55,972.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:53:21

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 7055 **Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
7055 00 101 05 00 61	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
07 00 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 00	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 7055	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Grand Total:	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:52:50

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	03	00 53 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 03 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			05	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	00 53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 10 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			13	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	15	00 53	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 00	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 15	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
			16	00 53	Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
				Total: 00	Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
				Total: 16	Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
			17	00 53	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 17	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			18	00 53	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 18	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			19	00 53	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 19	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 20 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 20	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 050	Voted	1,09,50,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,50,04,000.00	.00	.00
800 03 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 800	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	1,19,50,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,19,50,04,000.00	.00	.00
Total: 5055	Voted	1,19,50,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,19,50,04,000.00	.00	.00
Grand Total:	Voted	1,19,50,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,19,50,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:52:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 03 00 53	Voted	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
Total: 00	Voted	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
Total: 03	Voted	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,02,82,800.00	1,02,82,800.00
04 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 54	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 00	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 07	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 102	Voted	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
Total: 02	Voted	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
Total: 5053	Voted	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
Grand Total:	Voted	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00
	Charged	.00	.00	.00
	Total	1,44,00,01,000.00	1,02,82,800.00	1,02,82,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:51:57

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	36,62,00,000.00	3,07,68,132.00	3,07,68,132.00
		Charged	.00	.00	.00
		Total	36,62,00,000.00	3,07,68,132.00	3,07,68,132.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	20,50,72,000.00	1,71,87,926.00	1,71,87,926.00
		Charged	.00	.00	.00
		Total	20,50,72,000.00	1,71,87,926.00	1,71,87,926.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	4,02,82,000.00	29,54,296.00	29,54,296.00
		Charged	.00	.00	.00
		Total	4,02,82,000.00	29,54,296.00	29,54,296.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	11,08,297.00	11,08,297.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,08,297.00	11,08,297.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	20,00,000.00	40,355.00	40,355.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,355.00	40,355.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	18,325.00	18,325.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,325.00	18,325.00
	23	Voted	10,00,000.00	1,42,828.00	1,42,828.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,828.00	1,42,828.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 03 00	25	Voted		35,00,000.00	19,432.00	19,432.00
		Charged		.00	.00	.00
		Total		35,00,000.00	19,432.00	19,432.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,16,25,000.00	18,350.00	18,350.00
		Charged		.00	.00	.00
		Total		1,16,25,000.00	18,350.00	18,350.00
	28	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		1,00,00,000.00	1,45,342.00	1,45,342.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,45,342.00	1,45,342.00
	31	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		85,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		85,00,000.00	.00	.00
	67	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		68,96,80,000.00	5,24,03,283.00	5,24,03,283.00
		Charged		.00	.00	.00
		Total		68,96,80,000.00	5,24,03,283.00	5,24,03,283.00
	Total: 03	Voted		68,96,80,000.00	5,24,03,283.00	5,24,03,283.00
		Charged		.00	.00	.00
		Total		68,96,80,000.00	5,24,03,283.00	5,24,03,283.00
09 00	56	Voted		23,14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,14,00,000.00	.00	.00
	Total: 00	Voted		23,14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,14,00,000.00	.00	.00
	Total: 09	Voted		23,14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,14,00,000.00	.00	.00
10 00						

Head of Account					Budget Provision	Current Month	Progressive
3055	00	001	10	00	10		
					Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 00		Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
				Total: 10		Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
			11	00	56				
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 11		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 001		Voted	1,02,70,80,000.00	5,24,03,283.00	5,24,03,283.00
						Charged	.00	.00	.00
						Total	1,02,70,80,000.00	5,24,03,283.00	5,24,03,283.00
190	03	00	56						
					Voted	26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,00,00,000.00	.00	.00
				Total: 00		Voted	26,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,00,000.00	.00	.00
				Total: 03		Voted	26,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,00,000.00	.00	.00
			12	00	56				
					Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
				Total: 00		Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
				Total: 12		Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
			13	00	56				
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055	00	190	13				
				Total: 13 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			14	00 50			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			15	00 56			
				Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 15 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 190	Voted	76,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	76,00,01,000.00	.00	.00
		Total: 00		Voted	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00
				Charged	.00	.00	.00
				Total	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00
	Total: 3055			Voted	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00
				Charged	.00	.00	.00
				Total	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00
Grand Total:				Voted	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00
				Charged	.00	.00	.00
				Total	1,78,70,81,000.00	5,24,03,283.00	5,24,03,283.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:51:45

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 09 00	56 Voted	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 00	Voted	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 09	Voted	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
10 00	56 Voted	10,13,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,13,28,000.00	.00	.00
Total: 00	Voted	10,13,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,13,28,000.00	.00	.00
Total: 10	Voted	10,13,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,13,28,000.00	.00	.00
95 01	56 Voted	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 01	Voted	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 95	Voted	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 102	Voted	52,13,28,000.00	22,00,00,000.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	52,13,28,000.00	22,00,00,000.00	22,00,00,000.00
Total: 02	Voted	52,13,28,000.00	22,00,00,000.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	52,13,28,000.00	22,00,00,000.00	22,00,00,000.00
80 003 03 00	01 Voted	70,00,000.00	6,55,400.00	6,55,400.00
	Charged	.00	.00	.00
	Total	70,00,000.00	6,55,400.00	6,55,400.00
	03 Voted	39,20,000.00	3,53,916.00	3,53,916.00
	Charged	.00	.00	.00
	Total	39,20,000.00	3,53,916.00	3,53,916.00
	04 Voted	1,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,000.00	.00	.00
	06 Voted	7,70,000.00	63,680.00	63,680.00
	Charged	.00	.00	.00
	Total	7,70,000.00	63,680.00	63,680.00

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

Draft PRINTED ON: 24/06/2024 10:51:45

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
Total: 00		Voted	1,35,20,000.00	10,72,996.00	10,72,996.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	10,72,996.00	10,72,996.00
Total: 03		Voted	1,35,20,000.00	10,72,996.00	10,72,996.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	10,72,996.00	10,72,996.00
Total: 003		Voted	1,35,20,000.00	10,72,996.00	10,72,996.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	10,72,996.00	10,72,996.00
Total: 80		Voted	1,35,20,000.00	10,72,996.00	10,72,996.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	10,72,996.00	10,72,996.00
Total: 3053		Voted	53,48,48,000.00	22,10,72,996.00	22,10,72,996.00
		Charged	.00	.00	.00
		Total	53,48,48,000.00	22,10,72,996.00	22,10,72,996.00
Grand Total:		Voted	53,48,48,000.00	22,10,72,996.00	22,10,72,996.00
		Charged	.00	.00	.00
		Total	53,48,48,000.00	22,10,72,996.00	22,10,72,996.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:51:24

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	32,00,000.00	36,500.00	36,500.00
		Charged	.00	.00	.00
		Total	32,00,000.00	36,500.00	36,500.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	17,92,000.00	21,170.00	21,170.00
		Charged	.00	.00	.00
		Total	17,92,000.00	21,170.00	21,170.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,52,000.00	550.00	550.00
		Charged	.00	.00	.00
		Total	3,52,000.00	550.00	550.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,55,600.00	1,55,600.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,55,600.00	1,55,600.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,00,000.00	1,566.00	1,566.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,566.00	1,566.00

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

Draft PRINTED ON: 24/06/2024 10:51:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00
Total: 03		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00
Total: 800		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00
Total: 00		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00
Total: 2041		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00
Grand Total:		Voted	1,01,84,000.00	2,15,386.00	2,15,386.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	2,15,386.00	2,15,386.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:51:07

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4859 02 004 02 00 55	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
03 00 55	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
95 01 55	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 95	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 004	Voted	33,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	.00	.00
800 16 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	33,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,00,01,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:51:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4859	Total: 4859	Voted	33,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00
	Grand Total:	Voted	33,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:50:56

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4851 00 102 11 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 11		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	53	Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 01		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 95		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 102		Voted	17,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,10,00,000.00	.00	.00
103 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Total: 4851		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00
Grand Total:		Voted	17,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:50:42

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	08	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	56	Voted		2,27,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,27,20,000.00	.00	.00
	Total: 00	Voted		4,02,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,02,20,000.00	.00	.00
	Total: 05	Voted		4,02,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,02,20,000.00	.00	.00
07 00	05	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	56	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 00	Voted		14,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,10,00,000.00	.00	.00
	Total: 07	Voted		14,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,10,00,000.00	.00	.00
09 00	05	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	08	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		5,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,35,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3425 60 004 09			Total: 09	Voted	5,35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,35,00,000.00	.00	.00
	15	00	05	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			27	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 15	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 004	Voted	25,57,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,57,20,000.00	.00	.00
600 02	00		05	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	50,00,000.00	50,00,000.00
			08	Voted	90,00,000.00	90,00,000.00	90,00,000.00
				Charged	.00	.00	.00
				Total	90,00,000.00	90,00,000.00	90,00,000.00
			27	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			56	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	21,90,00,000.00	1,40,00,000.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	21,90,00,000.00	1,40,00,000.00	1,40,00,000.00
			Total: 02	Voted	21,90,00,000.00	1,40,00,000.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	21,90,00,000.00	1,40,00,000.00	1,40,00,000.00
	03	00	27	Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00 56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 03	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 600	Voted	39,90,00,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	1,40,00,000.00	1,40,00,000.00
Total: 60	Voted	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00
Total: 3425	Voted	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00
Grand Total:	Voted	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00
	Charged	.00	.00	.00
	Total	65,47,20,000.00	1,40,00,000.00	1,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:50:27

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	50,84,832.00	50,84,832.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	50,84,832.00	50,84,832.00
	02	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	03	Voted	3,92,00,000.00	29,36,812.00	29,36,812.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	29,36,812.00	29,36,812.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	77,00,000.00	4,63,190.00	4,63,190.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,63,190.00	4,63,190.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,40,00,000.00	17,19,639.00	17,19,639.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	17,19,639.00	17,19,639.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	24	Voted	25,00,000.00	3,08,175.00	3,08,175.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,08,175.00	3,08,175.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		15,00,000.00	36,463.00	36,463.00
		Charged		.00	.00	.00
		Total		15,00,000.00	36,463.00	36,463.00
	26	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	27	Voted		1,00,00,000.00	7,65,000.00	7,65,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,65,000.00	7,65,000.00
	28	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		60,00,000.00	6,19,548.00	6,19,548.00
		Charged		.00	.00	.00
		Total		60,00,000.00	6,19,548.00	6,19,548.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	67	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		26,46,51,000.00	1,19,33,659.00	1,19,33,659.00
		Charged		.00	.00	.00
		Total		26,46,51,000.00	1,19,33,659.00	1,19,33,659.00
	Total: 03	Voted		26,46,51,000.00	1,19,33,659.00	1,19,33,659.00
		Charged		.00	.00	.00
		Total		26,46,51,000.00	1,19,33,659.00	1,19,33,659.00
04 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 04		Total: 04	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 001	Voted	26,66,51,000.00	1,19,33,659.00	1,19,33,659.00
			Charged	.00	.00	.00
			Total	26,66,51,000.00	1,19,33,659.00	1,19,33,659.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		Total: 00	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 03	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 102 04 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	25,57,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,57,52,000.00	.00	.00
Total: 04		Voted	25,57,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,57,52,000.00	.00	.00
Total: 102		Voted	25,72,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,72,52,000.00	.00	.00
Total: 02		Voted	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00
		Charged	.00	.00	.00
		Total	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00
Total: 2853		Voted	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00
		Charged	.00	.00	.00
		Total	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00
Grand Total:		Voted	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00
		Charged	.00	.00	.00
		Total	52,39,03,000.00	1,19,33,659.00	1,19,33,659.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:50:17

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	50 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 04	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
05 00	56 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	35,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,20,00,000.00	.00	.00
102 03 00	01 Voted	18,50,00,000.00	1,21,92,968.00	1,21,92,968.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	1,21,92,968.00	1,21,92,968.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	10,36,00,000.00	67,95,199.00	67,95,199.00
	Charged	.00	.00	.00
	Total	10,36,00,000.00	67,95,199.00	67,95,199.00
	04 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	06 Voted	2,03,50,000.00	9,49,607.00	9,49,607.00
	Charged	.00	.00	.00
	Total	2,03,50,000.00	9,49,607.00	9,49,607.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	2,00,00,000.00	8,43,794.00	8,43,794.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,43,794.00	8,43,794.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	19,176.00	19,176.00
		Charged	.00	.00	.00
		Total	25,00,000.00	19,176.00	19,176.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	35,00,50,000.00	2,08,00,744.00	2,08,00,744.00
	Charged	.00	.00	.00
	Total	35,00,50,000.00	2,08,00,744.00	2,08,00,744.00
Total: 03	Voted	35,00,50,000.00	2,08,00,744.00	2,08,00,744.00
	Charged	.00	.00	.00
	Total	35,00,50,000.00	2,08,00,744.00	2,08,00,744.00
18 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	18	Total: 18 Voted	11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,000.00	.00	.00
			19	00 56 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 00 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 19 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			21	00 27 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 21 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			23	00 56 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 23 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			25	00 08 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				20 Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
				21 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				22 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				25 Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	42	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	41,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,87,000.00	.00	.00
	Total: 25	Voted	41,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,87,000.00	.00	.00
27 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
30 00					

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	30	00	50		
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 30		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			32	00	56				
					Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
				Total: 00		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 32		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
			36	00	56				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 36		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			37	00	56				
					Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
				Total: 00		Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
				Total: 37		Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
			49	00	50				
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 49		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	50	00			
				50	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 00	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 50	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
			51	00				
				56	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 51	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			52	00				
				56	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 52	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			53	00				
				56	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
				Total: 00	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
				Total: 53	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
			95	01				
				56	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 01	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 95	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102				Total: 102 Voted	1,84,23,49,000.00	17,08,00,744.00	17,08,00,744.00
				Charged	.00	.00	.00
				Total	1,84,23,49,000.00	17,08,00,744.00	17,08,00,744.00
	103 07 00		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 07	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		12 00	56	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 12	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		14 00	56	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 00	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 14	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 103	Voted	2,23,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,23,00,000.00	.00	.00
	105 03 00		05	Voted	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Total: 00	Voted	14,00,00,000.00	14,00,00,000.00	14,00,00,000.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	14,00,00,000.00	14,00,00,000.00
			Total: 03	Voted	14,00,00,000.00	14,00,00,000.00	14,00,00,000.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	14,00,00,000.00	14,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00 50	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 21	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 105	Voted	18,00,00,000.00	14,00,00,000.00	14,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	14,00,00,000.00	14,00,00,000.00
Total: 00	Voted	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00
Total: 2851	Voted	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00
Grand Total:	Voted	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00
	Charged	.00	.00	.00
	Total	2,39,66,49,000.00	31,08,00,744.00	31,08,00,744.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:50:00

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	3,50,00,000.00	23,44,727.00	23,44,727.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,44,727.00	23,44,727.00
	03	Voted	1,96,00,000.00	13,62,421.00	13,62,421.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	13,62,421.00	13,62,421.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	38,50,000.00	1,44,238.00	1,44,238.00
		Charged	.00	.00	.00
		Total	38,50,000.00	1,44,238.00	1,44,238.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,07,836.00	1,07,836.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,836.00	1,07,836.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	31,340.00	31,340.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,340.00	31,340.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	29	Voted	4,00,000.00	77,516.00	77,516.00
		Charged	.00	.00	.00
		Total	4,00,000.00	77,516.00	77,516.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	16,94,068.00	16,94,068.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,94,068.00	16,94,068.00
	51	Voted	20,00,000.00	2,98,255.00	2,98,255.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,98,255.00	2,98,255.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,26,15,000.00	60,60,401.00	60,60,401.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	60,60,401.00	60,60,401.00
	Total: 03	Voted	11,26,15,000.00	60,60,401.00	60,60,401.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	60,60,401.00	60,60,401.00
	Total: 001	Voted	11,26,15,000.00	60,60,401.00	60,60,401.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	60,60,401.00	60,60,401.00
104 03 00	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 104	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	11,61,15,000.00	60,60,401.00	60,60,401.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	60,60,401.00	60,60,401.00
	Total: 2058	Voted	11,61,15,000.00	60,60,401.00	60,60,401.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	60,60,401.00	60,60,401.00

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

Draft PRINTED ON: 24/06/2024 10:50:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	11,61,15,000.00	60,60,401.00	60,60,401.00
	Charged	.00	.00	.00
	Total	11,61,15,000.00	60,60,401.00	60,60,401.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:49:35

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 101	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 337 01 02 53	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 02	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 01	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
03 01 53	Voted	5,75,00,00,000.00	2,38,69,637.00	2,38,69,637.00
	Charged	.00	.00	.00
	Total	5,75,00,00,000.00	2,38,69,637.00	2,38,69,637.00
Total: 01	Voted	5,75,00,00,000.00	2,38,69,637.00	2,38,69,637.00
	Charged	.00	.00	.00
	Total	5,75,00,00,000.00	2,38,69,637.00	2,38,69,637.00
02 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 54	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 04	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 03	Voted	7,27,00,00,000.00	2,38,69,637.00	2,38,69,637.00
	Charged	.00	.00	.00
	Total	7,27,00,00,000.00	2,38,69,637.00	2,38,69,637.00

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00		53		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 00		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 05		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	06 00		53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 06		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	97 02		53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 02		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 97		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	98 01		53	Voted	3,50,00,00,000.00	4,80,325.00	4,80,325.00
				Charged	.00	.00	.00
				Total	3,50,00,00,000.00	4,80,325.00	4,80,325.00
		Total: 01		Voted	3,50,00,00,000.00	4,80,325.00	4,80,325.00
				Charged	.00	.00	.00
				Total	3,50,00,00,000.00	4,80,325.00	4,80,325.00
		Total: 98		Voted	3,50,00,00,000.00	4,80,325.00	4,80,325.00
				Charged	.00	.00	.00
				Total	3,50,00,00,000.00	4,80,325.00	4,80,325.00
		Total: 337		Voted	13,52,20,00,000.00	2,43,49,962.00	2,43,49,962.00
				Charged	.00	.00	.00
				Total	13,52,20,00,000.00	2,43,49,962.00	2,43,49,962.00
902 01 01		66		Voted	-1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-1,000.00	.00	.00
		Total: 01		Voted	-1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 902 01	Total: 01	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 902	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 04	Voted	13,52,19,99,000.00	2,43,49,962.00	2,43,49,962.00
		Charged	.00	.00	.00
		Total	13,52,19,99,000.00	2,43,49,962.00	2,43,49,962.00
05 337 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 5054	Voted	14,02,20,00,000.00	2,43,49,962.00	2,43,49,962.00
		Charged	.00	.00	.00
		Total	14,02,20,00,000.00	2,43,49,962.00	2,43,49,962.00
	Grand Total:	Voted	14,02,20,00,000.00	2,43,49,962.00	2,43,49,962.00
		Charged	.00	.00	.00
		Total	14,02,20,00,000.00	2,43,49,962.00	2,43,49,962.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:49:23

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 80	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 4059	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Grand Total:	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:49:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 337	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
03 337 04 00 51	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 04	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00 51	Voted	3,00,00,00,000.00	10,48,172.00	10,48,172.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	10,48,172.00	10,48,172.00
Total: 00	Voted	3,00,00,00,000.00	10,48,172.00	10,48,172.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	10,48,172.00	10,48,172.00
Total: 05	Voted	3,00,00,00,000.00	10,48,172.00	10,48,172.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	10,48,172.00	10,48,172.00
Total: 337	Voted	3,08,00,00,000.00	10,48,172.00	10,48,172.00
	Charged	.00	.00	.00
	Total	3,08,00,00,000.00	10,48,172.00	10,48,172.00
Total: 03	Voted	3,08,00,00,000.00	10,48,172.00	10,48,172.00
	Charged	.00	.00	.00
	Total	3,08,00,00,000.00	10,48,172.00	10,48,172.00
04 337 03 01 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted	4,00,00,00,000.00	10,26,94,554.00	10,26,94,554.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	10,26,94,554.00	10,26,94,554.00
	Total:	01	Voted	4,01,00,00,000.00	10,26,94,554.00	10,26,94,554.00
			Charged	.00	.00	.00
			Total	4,01,00,00,000.00	10,26,94,554.00	10,26,94,554.00
	05	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	06	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
	Total:	06	Voted	1,17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	.00
	07	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	07	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	08	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	09	27	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	09	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	11	51	Voted	1,50,00,00,000.00	79,73,479.00	79,73,479.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	79,73,479.00	79,73,479.00
	Total:	11	Voted	1,50,00,00,000.00	79,73,479.00	79,73,479.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	79,73,479.00	79,73,479.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 03	Total: 03 Voted	5,58,67,00,000.00	11,06,68,033.00	11,06,68,033.00
	Charged	.00	.00	.00
	Total	5,58,67,00,000.00	11,06,68,033.00	11,06,68,033.00
05 00 51	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 42	Voted	.00	.00	.00
	Charged	41,05,00,000.00	.00	.00
	Total	41,05,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	41,05,00,000.00	.00	.00
	Total	41,05,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	41,05,00,000.00	.00	.00
	Total	41,05,00,000.00	.00	.00
Total: 337	Voted	5,61,67,00,000.00	11,06,68,033.00	11,06,68,033.00
	Charged	41,05,00,000.00	.00	.00
	Total	6,02,72,00,000.00	11,06,68,033.00	11,06,68,033.00
Total: 04	Voted	5,61,67,00,000.00	11,06,68,033.00	11,06,68,033.00
	Charged	41,05,00,000.00	.00	.00
	Total	6,02,72,00,000.00	11,06,68,033.00	11,06,68,033.00
80 797 01 01 66	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 797	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 3054	Voted	9,09,67,01,000.00	11,17,16,205.00	11,17,16,205.00
	Charged	41,05,00,000.00	.00	.00
	Total	9,50,72,01,000.00	11,17,16,205.00	11,17,16,205.00

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

Draft PRINTED ON: 24/06/2024 10:49:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	9,09,67,01,000.00	11,17,16,205.00	11,17,16,205.00
	Voted	41,05,00,000.00	.00	.00
	Charged	9,50,72,01,000.00	11,17,16,205.00	11,17,16,205.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:48:51

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,15,00,000.00	.00	.00
		Total	2,15,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	2,15,00,000.00	.00	.00
		Total	2,15,00,000.00	.00	.00
03 01	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
02	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 03	Voted	6,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	.00	.00
	Total: 001	Voted	6,30,00,000.00	.00	.00
		Charged	2,15,00,000.00	.00	.00
		Total	8,45,00,000.00	.00	.00
	Total: 80	Voted	6,30,00,000.00	.00	.00
		Charged	2,15,00,000.00	.00	.00
		Total	8,45,00,000.00	.00	.00
	Total: 2216	Voted	6,30,00,000.00	.00	.00
		Charged	2,15,00,000.00	.00	.00
		Total	8,45,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:48:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	6,30,00,000.00	.00	.00
	Voted	2,15,00,000.00	.00	.00
	Charged	8,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:48:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03 01	25	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,70,00,000.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 01	01	Voted	.00	.00	.00
		Charged	2,70,00,000.00	.00	.00
		Total	2,70,00,000.00	.00	.00
02	25	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,40,00,000.00	.00	.00
		Total	1,40,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	1,50,00,000.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	4,20,00,000.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Total: 053		Voted	.00	.00	.00
		Charged	4,20,00,000.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	4,20,00,000.00	.00	.00
		Total	4,20,00,000.00	.00	.00
80 001 03 00	01	Voted	39,00,00,000.00	4,30,23,300.00	4,30,23,300.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	4,30,23,300.00	4,30,23,300.00
	03	Voted	21,84,00,000.00	2,37,51,126.00	2,37,51,126.00
		Charged	.00	.00	.00
		Total	21,84,00,000.00	2,37,51,126.00	2,37,51,126.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	4,29,00,000.00	31,55,113.00	31,55,113.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	31,55,113.00	31,55,113.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2059 80 001 03 00	08	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	10	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	20	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	24	Voted		1,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	.00
	25	Voted		18,00,000.00	8,733.00	8,733.00
		Charged		.00	.00	.00
		Total		18,00,000.00	8,733.00	8,733.00
	26	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	27	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		68,42,10,000.00	6,99,38,272.00	6,99,38,272.00
		Charged		.00	.00	.00
		Total		68,42,10,000.00	6,99,38,272.00	6,99,38,272.00
	Total: 03	Voted		68,42,10,000.00	6,99,38,272.00	6,99,38,272.00
		Charged		.00	.00	.00
		Total		68,42,10,000.00	6,99,38,272.00	6,99,38,272.00
05 00	02	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 001	Voted	76,42,10,000.00	6,99,38,272.00	6,99,38,272.00
		Charged	.00	.00	.00
		Total	76,42,10,000.00	6,99,38,272.00	6,99,38,272.00
051 03 00	01	Voted	3,32,41,70,000.00	23,73,43,879.00	23,73,43,879.00
		Charged	.00	.00	.00
		Total	3,32,41,70,000.00	23,73,43,879.00	23,73,43,879.00
	03	Voted	1,86,15,35,000.00	13,54,57,644.00	13,54,57,644.00
		Charged	.00	.00	.00
		Total	1,86,15,35,000.00	13,54,57,644.00	13,54,57,644.00
	04	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	06	Voted	36,56,59,000.00	1,87,92,886.00	1,87,92,886.00
		Charged	.00	.00	.00
		Total	36,56,59,000.00	1,87,92,886.00	1,87,92,886.00
	08	Voted	6,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	.00	.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,05,00,000.00	19,13,139.00	19,13,139.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	19,13,139.00	19,13,139.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	26 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	27 Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
	29 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
	Charged	.00	.00	.00
	Total	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
Total: 03	Voted	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
	Charged	.00	.00	.00
	Total	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
Total: 051	Voted	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
	Charged	.00	.00	.00
	Total	5,68,59,64,000.00	39,35,07,548.00	39,35,07,548.00
053 02 00	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	25 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	51 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,57,00,000.00	.00	.00
Total: 02	Voted	4,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,57,00,000.00	.00	.00
Total: 053	Voted	4,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,57,00,000.00	.00	.00
Total: 80	Voted	6,49,58,74,000.00	46,34,45,820.00	46,34,45,820.00
	Charged	.00	.00	.00
	Total	6,49,58,74,000.00	46,34,45,820.00	46,34,45,820.00
Total: 2059	Voted	6,49,58,74,000.00	46,34,45,820.00	46,34,45,820.00
	Charged	4,20,00,000.00	.00	.00
	Total	6,53,78,74,000.00	46,34,45,820.00	46,34,45,820.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	6,49,58,74,000.00	46,34,45,820.00	46,34,45,820.00
	Charged	4,20,00,000.00	.00	.00
	Total	6,53,78,74,000.00	46,34,45,820.00	46,34,45,820.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:48:22

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 6801 **Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6801 00 190 97 02 61	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 02	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 97	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
98 01 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	70,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,01,000.00	.00	.00
205 03 00 61	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 205	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
800 03 00 61	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 03	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 800	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
6801 00	Total: 00	Voted	1,40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,01,000.00	.00	.00
	Total: 6801	Voted	1,40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,01,000.00	.00	.00
	Grand Total:	Voted	1,40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

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

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PRINTED ON: 24/06/2024 10:48:10

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4801 01 190 01	01	14		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
		Total: 01		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
	Total: 01			Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
05	00	60		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 05			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
06	00	60		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		Total: 00		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	Total: 06			Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
10	00	60		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 10			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
11	00	60		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 11			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 12 00	60	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 12	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
13 00	60	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 13	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
95 01	14	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 01	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 95	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
96 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 190	Voted		2,95,00,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,95,00,03,000.00	.00	.00
	Total: 01	Voted		2,95,00,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,95,00,03,000.00	.00	.00
05 190 06 00	60	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 05 190 06 00	Total: 00		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 06		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
07 00		60	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 00		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
95 01		55	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 01		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 95		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
97 01		55	Voted	1,95,40,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,40,98,000.00	.00	.00
		60	Voted	75,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	.00
	Total: 01		Voted	2,70,40,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,40,98,000.00	.00	.00
	Total: 97		Voted	2,70,40,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,40,98,000.00	.00	.00
	Total: 190		Voted	3,63,40,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,63,40,98,000.00	.00	.00
800 03 00		55	Voted	85,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,00,00,000.00	.00	.00
		60	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03 00 Total: 00	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
97 01 55	Voted	2,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,00,000.00	.00	.00
60	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	3,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,00,000.00	.00	.00
Total: 97	Voted	3,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,00,000.00	.00	.00
Total: 800	Voted	4,60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,00,00,000.00	.00	.00
Total: 05	Voted	8,23,40,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,23,40,98,000.00	.00	.00
Total: 4801	Voted	11,18,41,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,41,01,000.00	.00	.00
Grand Total:	Voted	11,18,41,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,41,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:47:58

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00	50 Voted	8,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,14,50,000.00	.00	.00
Total: 00	Voted	8,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,14,50,000.00	.00	.00
Total: 03	Voted	8,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,14,50,000.00	.00	.00
Total: 101	Voted	8,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,14,50,000.00	.00	.00
102 03 01	56 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 03	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 102	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
800 04 00	05 Voted	12,77,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,77,00,000.00	.00	.00
	56 Voted	1,77,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,77,00,000.00	.00	.00
Total: 00	Voted	14,54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,54,00,000.00	.00	.00
Total: 04	Voted	14,54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,54,00,000.00	.00	.00
05 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 07 00 56	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 00	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 07	Voted	6,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	.00	.00
Total: 800	Voted	21,14,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,14,01,000.00	.00	.00
Total: 00	Voted	37,28,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	.00
Total: 2810	Voted	37,28,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	.00
Grand Total:	Voted	37,28,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,28,51,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:47:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:47:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:47:22

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 14	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
07 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 07	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
95 01 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 95	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 98	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 103	Voted	1,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	.00	.00
Total: 01	Voted	1,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	.00	.00
03 103 02 01 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4711 03 103 02 01	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 103	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 03	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 4711	Voted	1,27,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,50,00,000.00	.00	.00
	Grand Total:	Voted	1,27,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:47:11

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702	00	101	01	01 14			
				Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
				Total: 01 Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
				Total: 01 Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
		02	00	53			
				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 02 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		03	00	53			
				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 03 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		04	00	53			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		95	01	14			
				Voted	8,00,00,000.00	33,34,000.00	33,34,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	33,34,000.00	33,34,000.00
				Total: 01 Voted	8,00,00,000.00	33,34,000.00	33,34,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	33,34,000.00	33,34,000.00
				Total: 95 Voted	8,00,00,000.00	33,34,000.00	33,34,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	33,34,000.00	33,34,000.00

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101				Total: 101 Voted	88,00,00,000.00	33,34,000.00	33,34,000.00
				Charged	.00	.00	.00
				Total	88,00,00,000.00	33,34,000.00	33,34,000.00
	102 01	01	14	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 01	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 01		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	95 01	14		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 01	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	02	53		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 95		Voted	5,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	.00
		Total: 102		Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
800 98	01	53		Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
			Total: 01	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
		Total: 98		Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
		Total: 800		Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
		Total: 00		Voted	1,38,50,00,000.00	33,34,000.00	33,34,000.00
				Charged	.00	.00	.00
				Total	1,38,50,00,000.00	33,34,000.00	33,34,000.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	1,38,50,00,000.00	33,34,000.00	33,34,000.00
		Charged	.00	.00	.00
		Total	1,38,50,00,000.00	33,34,000.00	33,34,000.00
	Grand Total:	Voted	1,38,50,00,000.00	33,34,000.00	33,34,000.00
		Charged	.00	.00	.00
		Total	1,38,50,00,000.00	33,34,000.00	33,34,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/06/2024 10:46:59

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 02	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
04 00	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 04	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
05 00	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
07 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 07	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
08 00	53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 08	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
				Total: 001 Voted	15,30,00,000.00	.00	.00
4701	80	001		Charged	.00	.00	.00
				Total	15,30,00,000.00	.00	.00
	003	04	00	53 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 04 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 003 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	004	03	00	53 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 03 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 004 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	005	03	00	53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 03 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 005 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 80 Voted	16,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,50,00,000.00	.00	.00
				Total: 4701 Voted	16,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,50,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:46:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	16,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:46:49

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4700 01 001 01 02 14	Voted		6,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,30,00,00,000.00	.00	.00
Total: 02	Voted		6,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,30,00,00,000.00	.00	.00
Total: 01	Voted		6,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,30,00,00,000.00	.00	.00
95 02 14	Voted		70,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		70,00,00,000.00	.00	.00
Total: 02	Voted		70,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		70,00,00,000.00	.00	.00
Total: 95	Voted		70,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		70,00,00,000.00	.00	.00
Total: 001	Voted		7,00,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,00,00,00,000.00	.00	.00
Total: 01	Voted		7,00,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,00,00,00,000.00	.00	.00
02 001 02 00 53	Voted		6,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,50,00,000.00	.00	.00
Total: 00	Voted		6,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,50,00,000.00	.00	.00
Total: 02	Voted		6,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		6,50,00,000.00	.00	.00
98 01 53	Voted		1,85,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,85,00,00,000.00	.00	.00
Total: 01	Voted		1,85,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,85,00,00,000.00	.00	.00
Total: 98	Voted		1,85,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,85,00,00,000.00	.00	.00
Total: 001	Voted		1,91,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,91,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 02	Voted	1,91,50,00,000.00	.00	.00
4700 02		Charged	.00	.00	.00
		Total	1,91,50,00,000.00	.00	.00
03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 001	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	54	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 001	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
18 001 02 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4700	18	001			Total: 001 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 18 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
	80	001	01	01	14 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				02	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
			04	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					54 Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
					Total: 00 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 04 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			95	01	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 95 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 001 Voted	15,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,02,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4700 80	Total: 80	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
	Total: 4700	Voted	12,19,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,19,50,02,000.00	.00	.00
	Grand Total:	Voted	12,19,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,19,50,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:46:33

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 03		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 103		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 01		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Total: 2711		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00
Grand Total:		Voted	17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:46:24

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,10,09,834.00	2,10,09,834.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,10,09,834.00	2,10,09,834.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	13,44,00,000.00	1,19,04,121.00	1,19,04,121.00
		Charged	.00	.00	.00
		Total	13,44,00,000.00	1,19,04,121.00	1,19,04,121.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	2,64,00,000.00	19,36,664.00	19,36,664.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	19,36,664.00	19,36,664.00
	08	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	09	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	20,00,000.00	2,827.00	2,827.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,827.00	2,827.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	44,85,00,000.00	3,48,53,446.00	3,48,53,446.00
		Charged	.00	.00	.00
		Total	44,85,00,000.00	3,48,53,446.00	3,48,53,446.00
	Total: 03	Voted	44,85,00,000.00	3,48,53,446.00	3,48,53,446.00
		Charged	.00	.00	.00
		Total	44,85,00,000.00	3,48,53,446.00	3,48,53,446.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	08	Voted	3,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	23 Voted	96,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,000.00	.00	.00
	25 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	29 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	Total: 00 Voted	22,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,000.00	.00	.00
	Total: 05 Voted	22,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,000.00	.00	.00
06 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 005 Voted	45,17,40,000.00	3,48,53,446.00	3,48,53,446.00
	Charged	.00	.00	.00
	Total	45,17,40,000.00	3,48,53,446.00	3,48,53,446.00
	Total: 02 Voted	45,17,40,000.00	3,48,53,446.00	3,48,53,446.00
	Charged	.00	.00	.00
	Total	45,17,40,000.00	3,48,53,446.00	3,48,53,446.00
03 101 03 00	51 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 00 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 03 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 101 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
				Total: 03 Voted	7,00,00,000.00	.00	.00
2702 03				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
80	005	01	01	14 Voted	3,85,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,85,00,000.00	.00	.00
				Total: 01 Voted	3,85,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,85,00,000.00	.00	.00
			02	01 Voted	55,00,000.00	4,96,192.00	4,96,192.00
				Charged	.00	.00	.00
				Total	55,00,000.00	4,96,192.00	4,96,192.00
				03 Voted	30,80,000.00	3,01,968.00	3,01,968.00
				Charged	.00	.00	.00
				Total	30,80,000.00	3,01,968.00	3,01,968.00
				06 Voted	6,05,000.00	49,160.00	49,160.00
				Charged	.00	.00	.00
				Total	6,05,000.00	49,160.00	49,160.00
				Total: 02 Voted	91,85,000.00	8,47,320.00	8,47,320.00
				Charged	.00	.00	.00
				Total	91,85,000.00	8,47,320.00	8,47,320.00
			03	15 Voted	-91,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-91,85,000.00	.00	.00
				Total: 03 Voted	-91,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-91,85,000.00	.00	.00
				Total: 01 Voted	3,85,00,000.00	8,47,320.00	8,47,320.00
				Charged	.00	.00	.00
				Total	3,85,00,000.00	8,47,320.00	8,47,320.00
				Total: 005 Voted	3,85,00,000.00	8,47,320.00	8,47,320.00
				Charged	.00	.00	.00
				Total	3,85,00,000.00	8,47,320.00	8,47,320.00
				Total: 80 Voted	3,85,00,000.00	8,47,320.00	8,47,320.00
				Charged	.00	.00	.00
				Total	3,85,00,000.00	8,47,320.00	8,47,320.00
				Total: 2702 Voted	56,02,40,000.00	3,57,00,766.00	3,57,00,766.00
				Charged	.00	.00	.00
				Total	56,02,40,000.00	3,57,00,766.00	3,57,00,766.00
				Grand Total: Voted	56,02,40,000.00	3,57,00,766.00	3,57,00,766.00
				Charged	.00	.00	.00
				Total	56,02,40,000.00	3,57,00,766.00	3,57,00,766.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 24/06/2024 10:46:15

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
	51 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	1,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	.00
Total: 03	Voted	1,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	.00
Total: 101	Voted	1,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	.00
Total: 03	Voted	1,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	.00
15 101 02 00	51 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 101	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 15	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
16 101 02 00	51 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 16	Voted	4,00,00,000.00	.00	.00
2701	16				Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
	17	101	02	00	51			
						Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 00		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 02		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 101		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 17		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
	18	101	02	00	51			
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 02		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 101		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 18		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
	80	001	02	00	52			
						Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 02		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 001		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2701 80	Total: 80	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 2701	Voted	1,85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	.00	.00
	Grand Total:	Voted	1,85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:46:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	01	Voted	29,00,00,000.00	3,40,75,346.00	3,40,75,346.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,40,75,346.00	3,40,75,346.00
	03	Voted	16,24,00,000.00	1,89,47,598.00	1,89,47,598.00
		Charged	.00	.00	.00
		Total	16,24,00,000.00	1,89,47,598.00	1,89,47,598.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	3,19,00,000.00	16,73,191.00	16,73,191.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	16,73,191.00	16,73,191.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	8,016.00	8,016.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,016.00	8,016.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	51,19,01,000.00	5,47,04,151.00	5,47,04,151.00
		Charged	.00	.00	.00
		Total	51,19,01,000.00	5,47,04,151.00	5,47,04,151.00
Total: 02		Voted	51,19,01,000.00	5,47,04,151.00	5,47,04,151.00
		Charged	.00	.00	.00
		Total	51,19,01,000.00	5,47,04,151.00	5,47,04,151.00
03 00	01	Voted	1,80,00,00,000.00	15,53,04,270.00	15,53,04,270.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	15,53,04,270.00	15,53,04,270.00
	03	Voted	1,00,80,00,000.00	8,77,45,315.00	8,77,45,315.00
		Charged	.00	.00	.00
		Total	1,00,80,00,000.00	8,77,45,315.00	8,77,45,315.00
	04	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	06	Voted	19,80,00,000.00	1,10,50,427.00	1,10,50,427.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,10,50,427.00	1,10,50,427.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	4,44,028.00	4,44,028.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,44,028.00	4,44,028.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	28	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	29	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	2,00,00,000.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	3,10,23,00,000.00	25,45,44,040.00	25,45,44,040.00
		Charged	2,00,00,000.00	.00	.00
		Total	3,12,23,00,000.00	25,45,44,040.00	25,45,44,040.00

Head of Account					Budget Provision	Current Month	Progressive
2700	80	001	03	Total: 03 Voted	3,10,23,00,000.00	25,45,44,040.00	25,45,44,040.00
				Charged	2,00,00,000.00	.00	.00
				Total	3,12,23,00,000.00	25,45,44,040.00	25,45,44,040.00
		04	00	02 Voted	1,50,00,000.00	4,49,158.00	4,49,158.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	4,49,158.00	4,49,158.00
				Total: 00 Voted	1,50,00,000.00	4,49,158.00	4,49,158.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	4,49,158.00	4,49,158.00
				Total: 04 Voted	1,50,00,000.00	4,49,158.00	4,49,158.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	4,49,158.00	4,49,158.00
		05	00	04 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				07 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				20 Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				21 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				22 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				25 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				26 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				29 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 00 Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
				Total: 05 Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
		06	00	04 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 06 00	07	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	Total: 06	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	Total: 001	Voted	3,63,62,51,000.00	30,96,97,349.00	30,96,97,349.00
		Charged	2,00,00,000.00	.00	.00
		Total	3,65,62,51,000.00	30,96,97,349.00	30,96,97,349.00
005 02 00	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 005 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 80 Voted	3,65,62,51,000.00	30,96,97,349.00	30,96,97,349.00
	Charged	2,00,00,000.00	.00	.00
	Total	3,67,62,51,000.00	30,96,97,349.00	30,96,97,349.00
	Total: 2700 Voted	3,65,62,51,000.00	30,96,97,349.00	30,96,97,349.00
	Charged	2,00,00,000.00	.00	.00
	Total	3,67,62,51,000.00	30,96,97,349.00	30,96,97,349.00
	Grand Total: Voted	3,65,62,51,000.00	30,96,97,349.00	30,96,97,349.00
	Charged	2,00,00,000.00	.00	.00
	Total	3,67,62,51,000.00	30,96,97,349.00	30,96,97,349.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:45:44

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
Total: 00		Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
Total: 02		Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
Total: 101		Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
102 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 01		Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
06	14	Voted		9,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	.00	.00
Total: 06		Voted		9,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	.00	.00
07	14	Voted		26,06,33,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,06,33,000.00	.00	.00
Total: 07		Voted		26,06,33,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,06,33,000.00	.00	.00
Total: 01		Voted		9,26,06,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,26,06,34,000.00	.00	.00
03 00	54	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
Total: 00		Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
Total: 03		Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
04 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	04	00			
Total: 00					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
Total: 04					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			07	00	55			
					Voted	2,76,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,76,90,00,000.00	.00	.00
Total: 00					Voted	2,76,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,76,90,00,000.00	.00	.00
Total: 07					Voted	2,76,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,76,90,00,000.00	.00	.00
			12	00	53			
					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
Total: 00					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
Total: 12					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
			15	00	53			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
Total: 00					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
Total: 15					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			19	00	53			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 19					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			20	00	53			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 20 00	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 20		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
21 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 21		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
06		14	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 06		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
07		14	Voted		3,79,76,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,79,76,000.00	.00	.00
	Total: 07		Voted		3,79,76,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,79,76,000.00	.00	.00
	Total: 95		Voted		1,03,79,77,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,03,79,77,000.00	.00	.00
96 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 96		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	14,01,76,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,01,76,14,000.00	.00	.00
103 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Total: 01	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Total: 98	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Total: 103	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 00	Voted	14,98,76,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,98,76,14,000.00	.00	.00

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

Draft

PRINTED ON: 24/06/2024 10:45:44

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515	Total: 4515	Voted	14,98,76,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,98,76,14,000.00	.00	.00
	Grand Total:	Voted	14,98,76,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,98,76,14,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:45:32

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	40,17,000.00	40,17,000.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	40,17,000.00	40,17,000.00
	03	Voted	1,54,00,000.00	21,68,481.00	21,68,481.00
		Charged	.00	.00	.00
		Total	1,54,00,000.00	21,68,481.00	21,68,481.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	30,25,000.00	2,57,940.00	2,57,940.00
		Charged	.00	.00	.00
		Total	30,25,000.00	2,57,940.00	2,57,940.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	28,112.00	28,112.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,112.00	28,112.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	46,220.00	46,220.00
		Charged	.00	.00	.00
		Total	11,00,000.00	46,220.00	46,220.00
	21	Voted	5,00,000.00	52,000.00	52,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,000.00	52,000.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,000.00	1,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,99,52,000.00	65,70,753.00	65,70,753.00
		Charged	.00	.00	.00
		Total	5,99,52,000.00	65,70,753.00	65,70,753.00
	Total: 03	Voted	5,99,52,000.00	65,70,753.00	65,70,753.00
		Charged	.00	.00	.00
		Total	5,99,52,000.00	65,70,753.00	65,70,753.00
04 00	01	Voted	1,60,00,000.00	21,18,400.00	21,18,400.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	21,18,400.00	21,18,400.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	89,60,000.00	11,45,867.00	11,45,867.00
		Charged	.00	.00	.00
		Total	89,60,000.00	11,45,867.00	11,45,867.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	17,60,000.00	3,60,740.00	3,60,740.00
		Charged	.00	.00	.00
		Total	17,60,000.00	3,60,740.00	3,60,740.00
	08	Voted	20,00,000.00	1,35,563.00	1,35,563.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,563.00	1,35,563.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,89,70,000.00	37,60,570.00	37,60,570.00
		Charged	.00	.00	.00
		Total	3,89,70,000.00	37,60,570.00	37,60,570.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04		Voted	3,89,70,000.00	37,60,570.00	37,60,570.00
			Charged	.00	.00	.00
			Total	3,89,70,000.00	37,60,570.00	37,60,570.00
	05 00	01	Voted	31,83,73,000.00	2,82,61,278.00	2,82,61,278.00
			Charged	.00	.00	.00
			Total	31,83,73,000.00	2,82,61,278.00	2,82,61,278.00
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	17,82,89,000.00	1,59,08,689.00	1,59,08,689.00
			Charged	.00	.00	.00
			Total	17,82,89,000.00	1,59,08,689.00	1,59,08,689.00
		04	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		06	Voted	3,50,21,000.00	27,49,424.00	27,49,424.00
			Charged	.00	.00	.00
			Total	3,50,21,000.00	27,49,424.00	27,49,424.00
		08	Voted	3,69,38,000.00	18,40,649.00	18,40,649.00
			Charged	.00	.00	.00
			Total	3,69,38,000.00	18,40,649.00	18,40,649.00
		09	Voted	3,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,71,000.00	.00	.00
		10	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
		11	Voted	29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,000.00	.00	.00
		20	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		23	Voted	13,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,52,000.00	.00	.00
		25	Voted	14,00,000.00	45,467.00	45,467.00
			Charged	.00	.00	.00
			Total	14,00,000.00	45,467.00	45,467.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	60,13,73,000.00	4,88,05,507.00	4,88,05,507.00
		Charged	.00	.00	.00
		Total	60,13,73,000.00	4,88,05,507.00	4,88,05,507.00
Total: 05		Voted	60,13,73,000.00	4,88,05,507.00	4,88,05,507.00
		Charged	.00	.00	.00
		Total	60,13,73,000.00	4,88,05,507.00	4,88,05,507.00
Total: 001		Voted	70,02,95,000.00	5,91,36,830.00	5,91,36,830.00
		Charged	.00	.00	.00
		Total	70,02,95,000.00	5,91,36,830.00	5,91,36,830.00
003 03 00	01	Voted	6,50,00,000.00	68,09,990.00	68,09,990.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	68,09,990.00	68,09,990.00
	02	Voted	4,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,85,000.00	.00	.00
	03	Voted	3,64,00,000.00	37,58,857.00	37,58,857.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	37,58,857.00	37,58,857.00
	04	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	06	Voted	71,50,000.00	4,49,464.00	4,49,464.00
		Charged	.00	.00	.00
		Total	71,50,000.00	4,49,464.00	4,49,464.00
	08	Voted	12,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,20,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	11	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.00	.00
	20	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,85,000.00	.00	.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	10,00,000.00	16,546.00	16,546.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,546.00	16,546.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	40	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	13,00,08,000.00	1,10,34,857.00	1,10,34,857.00
		Charged	.00	.00	.00
		Total	13,00,08,000.00	1,10,34,857.00	1,10,34,857.00
Total: 03		Voted	13,00,08,000.00	1,10,34,857.00	1,10,34,857.00
		Charged	.00	.00	.00
		Total	13,00,08,000.00	1,10,34,857.00	1,10,34,857.00
04 00					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 003	Voted	15,20,08,000.00	1,10,34,857.00	1,10,34,857.00
		Charged	.00	.00	.00
		Total	15,20,08,000.00	1,10,34,857.00	1,10,34,857.00
101 03 00	01	Voted	9,00,00,000.00	69,30,882.00	69,30,882.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	69,30,882.00	69,30,882.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	03	Voted	5,04,00,000.00	39,40,719.00	39,40,719.00
		Charged	.00	.00	.00
		Total	5,04,00,000.00	39,40,719.00	39,40,719.00
	04	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	06	Voted	99,00,000.00	4,81,525.00	4,81,525.00
		Charged	.00	.00	.00
		Total	99,00,000.00	4,81,525.00	4,81,525.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	52	Voted	4,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	.00	.00
Total: 00		Voted	21,29,75,000.00	1,13,53,126.00	1,13,53,126.00
		Charged	.00	.00	.00
		Total	21,29,75,000.00	1,13,53,126.00	1,13,53,126.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03			Total: 03	Voted	21,29,75,000.00	1,13,53,126.00	1,13,53,126.00
				Charged	.00	.00	.00
				Total	21,29,75,000.00	1,13,53,126.00	1,13,53,126.00
	09	00	10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 09	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	17	00	01	Voted	18,00,000.00	96,900.00	96,900.00
				Charged	.00	.00	.00
				Total	18,00,000.00	96,900.00	96,900.00
			03	Voted	10,08,000.00	56,202.00	56,202.00
				Charged	.00	.00	.00
				Total	10,08,000.00	56,202.00	56,202.00
			04	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			06	Voted	1,98,000.00	4,720.00	4,720.00
				Charged	.00	.00	.00
				Total	1,98,000.00	4,720.00	4,720.00
			Total: 00	Voted	30,16,000.00	1,57,822.00	1,57,822.00
				Charged	.00	.00	.00
				Total	30,16,000.00	1,57,822.00	1,57,822.00
			Total: 17	Voted	30,16,000.00	1,57,822.00	1,57,822.00
				Charged	.00	.00	.00
				Total	30,16,000.00	1,57,822.00	1,57,822.00
	18	00	01	Voted	37,00,000.00	6,06,200.00	6,06,200.00
				Charged	.00	.00	.00
				Total	37,00,000.00	6,06,200.00	6,06,200.00
			02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			03	Voted	20,72,000.00	3,27,348.00	3,27,348.00
				Charged	.00	.00	.00
				Total	20,72,000.00	3,27,348.00	3,27,348.00
			04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			06	Voted	4,07,000.00	61,300.00	61,300.00
				Charged	.00	.00	.00
				Total	4,07,000.00	61,300.00	61,300.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	08	Voted	15,00,000.00	1,46,775.00	1,46,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,775.00	1,46,775.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,09,89,000.00	11,41,623.00	11,41,623.00
		Charged	.00	.00	.00
		Total	1,09,89,000.00	11,41,623.00	11,41,623.00
Total: 18		Voted	1,09,89,000.00	11,41,623.00	11,41,623.00
		Charged	.00	.00	.00
		Total	1,09,89,000.00	11,41,623.00	11,41,623.00

20 00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	101	20	00			
				01			
					Voted	55,00,00,000.00	3,89,01,659.00	3,89,01,659.00
					Charged	.00	.00	.00
					Total	55,00,00,000.00	3,89,01,659.00	3,89,01,659.00
				03				
					Voted	30,80,00,000.00	2,16,89,072.00	2,16,89,072.00
					Charged	.00	.00	.00
					Total	30,80,00,000.00	2,16,89,072.00	2,16,89,072.00
				04				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				06				
					Voted	6,05,00,000.00	39,51,918.00	39,51,918.00
					Charged	.00	.00	.00
					Total	6,05,00,000.00	39,51,918.00	39,51,918.00
				09				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00	Voted	92,00,00,000.00	6,45,42,649.00	6,45,42,649.00
					Charged	.00	.00	.00
					Total	92,00,00,000.00	6,45,42,649.00	6,45,42,649.00
				Total: 20	Voted	92,00,00,000.00	6,45,42,649.00	6,45,42,649.00
					Charged	.00	.00	.00
					Total	92,00,00,000.00	6,45,42,649.00	6,45,42,649.00
		22	00	42				
					Voted	65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	65,00,000.00	.00	.00
				Total: 00	Voted	65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	65,00,000.00	.00	.00
				Total: 22	Voted	65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	65,00,000.00	.00	.00
				Total: 101	Voted	1,15,44,80,000.00	7,71,95,220.00	7,71,95,220.00
					Charged	.00	.00	.00
					Total	1,15,44,80,000.00	7,71,95,220.00	7,71,95,220.00
102	01	01		50				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		08		14				
					Voted	90,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	.00
				Total: 08	Voted	90,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	.00
		09						

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01 09	14	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 09	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
10	14	Voted		1,40,66,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,66,82,000.00	.00	.00
	Total: 10	Voted		1,40,66,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,66,82,000.00	.00	.00
Total: 01		Voted		2,35,66,83,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,35,66,83,000.00	.00	.00
03 00	01	Voted		1,15,00,00,000.00	8,77,20,915.00	8,77,20,915.00
		Charged		.00	.00	.00
		Total		1,15,00,00,000.00	8,77,20,915.00	8,77,20,915.00
	02	Voted		17,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,16,000.00	.00	.00
	03	Voted		64,40,00,000.00	4,95,68,395.00	4,95,68,395.00
		Charged		.00	.00	.00
		Total		64,40,00,000.00	4,95,68,395.00	4,95,68,395.00
	04	Voted		87,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,05,000.00	.00	.00
	06	Voted		12,65,00,000.00	62,91,015.00	62,91,015.00
		Charged		.00	.00	.00
		Total		12,65,00,000.00	62,91,015.00	62,91,015.00
	08	Voted		90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	.00
	11	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	8,570.00	8,570.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,570.00	8,570.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	13,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,42,000.00	.00	.00
	28	Voted	3,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	.00	.00
	29	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	2,03,53,64,000.00	14,35,88,895.00	14,35,88,895.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,35,88,895.00	14,35,88,895.00
Total: 03		Voted	2,03,53,64,000.00	14,35,88,895.00	14,35,88,895.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	14,35,88,895.00	14,35,88,895.00
05 00	01	Voted	46,00,00,000.00	3,59,17,063.00	3,59,17,063.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	3,59,17,063.00	3,59,17,063.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 05 00	03	Voted	25,76,00,000.00	2,04,62,142.00	2,04,62,142.00
		Charged	.00	.00	.00
		Total	25,76,00,000.00	2,04,62,142.00	2,04,62,142.00
	04	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	06	Voted	5,06,00,000.00	30,18,945.00	30,18,945.00
		Charged	.00	.00	.00
		Total	5,06,00,000.00	30,18,945.00	30,18,945.00
	08	Voted	5,00,00,000.00	11,49,451.00	11,49,451.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,49,451.00	11,49,451.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	15,00,000.00	6,358.00	6,358.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,358.00	6,358.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		85,41,00,000.00	6,05,53,959.00	6,05,53,959.00
		Charged		.00	.00	.00
		Total		85,41,00,000.00	6,05,53,959.00	6,05,53,959.00
	Total: 05	Voted		85,41,00,000.00	6,05,53,959.00	6,05,53,959.00
		Charged		.00	.00	.00
		Total		85,41,00,000.00	6,05,53,959.00	6,05,53,959.00
12 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
18 00	01	Voted		27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,00,000.00	.00	.00
	03	Voted		15,12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,12,000.00	.00	.00
	04	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00
	06	Voted		2,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,97,000.00	.00	.00
	20	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	24	Voted		1,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00 27	Voted	55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,000.00	.00	.00
42	Voted	39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,000.00	.00	.00
Total: 00	Voted	49,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,78,000.00	.00	.00
Total: 18	Voted	49,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,78,000.00	.00	.00
26 00 01	Voted	32,00,000.00	2,34,900.00	2,34,900.00
	Charged	.00	.00	.00
	Total	32,00,000.00	2,34,900.00	2,34,900.00
03	Voted	17,92,000.00	1,36,242.00	1,36,242.00
	Charged	.00	.00	.00
	Total	17,92,000.00	1,36,242.00	1,36,242.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,52,000.00	24,190.00	24,190.00
	Charged	.00	.00	.00
	Total	3,52,000.00	24,190.00	24,190.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	26	00			
				27			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				29			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	72,44,000.00	3,95,332.00	3,95,332.00
					Charged	.00	.00	.00
					Total	72,44,000.00	3,95,332.00	3,95,332.00
				Total: 26	Voted	72,44,000.00	3,95,332.00	3,95,332.00
					Charged	.00	.00	.00
					Total	72,44,000.00	3,95,332.00	3,95,332.00
			28	00			
				50			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 28	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			32	00			
				01			
					Voted	7,10,57,000.00	54,47,030.00	54,47,030.00
					Charged	.00	.00	.00
					Total	7,10,57,000.00	54,47,030.00	54,47,030.00
				02			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				03			
					Voted	3,97,92,000.00	30,43,666.00	30,43,666.00
					Charged	.00	.00	.00
					Total	3,97,92,000.00	30,43,666.00	30,43,666.00
				04			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				06			
					Voted	78,16,000.00	3,87,679.00	3,87,679.00
					Charged	.00	.00	.00
					Total	78,16,000.00	3,87,679.00	3,87,679.00
				08			
					Voted	34,90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	34,90,000.00	.00	.00
				09			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				10			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	4,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
Total: 00		Voted	13,26,42,000.00	88,78,375.00	88,78,375.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	88,78,375.00	88,78,375.00
Total: 32		Voted	13,26,42,000.00	88,78,375.00	88,78,375.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	88,78,375.00	88,78,375.00
34 00	01	Voted	10,80,000.00	1,46,400.00	1,46,400.00
		Charged	.00	.00	.00
		Total	10,80,000.00	1,46,400.00	1,46,400.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	03	Voted	6,05,000.00	79,056.00	79,056.00
		Charged	.00	.00	.00
		Total	6,05,000.00	79,056.00	79,056.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	1,19,000.00	14,580.00	14,580.00
		Charged	.00	.00	.00
		Total	1,19,000.00	14,580.00	14,580.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	34	00			
				40			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			Total:	00	Voted	1,75,04,000.00	2,40,036.00	2,40,036.00
					Charged	.00	.00	.00
					Total	1,75,04,000.00	2,40,036.00	2,40,036.00
			Total:	34	Voted	1,75,04,000.00	2,40,036.00	2,40,036.00
					Charged	.00	.00	.00
					Total	1,75,04,000.00	2,40,036.00	2,40,036.00
		35	00					
				56			
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			Total:	00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			Total:	35	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
		38	00					
				42			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			Total:	00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			Total:	38	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
		39	00					
				56			
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			Total:	00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			Total:	39	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
		40	00					
				51			
					Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	40	00			
Total: 00					Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
Total: 40					Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
			41	00				
					56			
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
Total: 41					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			42	00				
					42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 42					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			43	00				
					42			
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
Total: 00					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
Total: 43					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
			44	00				
					56			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 00					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 44					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			95	06				
					56			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	06	Total: 06	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	08	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 08	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	09	14	Voted	1,46,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,46,99,000.00	.00	.00
		Total: 09	Voted	1,46,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,46,99,000.00	.00	.00
	10	14	Voted	15,62,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,62,98,000.00	.00	.00
		Total: 10	Voted	15,62,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,62,98,000.00	.00	.00
	Total: 95		Voted	27,29,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,29,97,000.00	.00	.00
96	10	14	Voted	21,51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,51,30,000.00	.00	.00
		Total: 10	Voted	21,51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,51,30,000.00	.00	.00
	Total: 96		Voted	21,51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,51,30,000.00	.00	.00
97	03	56	Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
		Total: 03	Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total: 97		Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total: 102		Voted	8,14,86,45,000.00	21,36,56,597.00	21,36,56,597.00
			Charged	.00	.00	.00
			Total	8,14,86,45,000.00	21,36,56,597.00	21,36,56,597.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00	Total: 00	Voted	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00
		Charged	.00	.00	.00
		Total	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00
	Total: 2515	Voted	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00
		Charged	.00	.00	.00
		Total	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00
	Grand Total:	Voted	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00
		Charged	.00	.00	.00
		Total	10,15,54,28,000.00	36,10,23,504.00	36,10,23,504.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:45:21

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2505 02 101 01	01	14 Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	02	14 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	03	14 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	04	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	14 Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	Total: 05	Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	Total: 01	Voted	2,35,41,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,41,01,000.00	.00	.00
95 01		14 Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 01	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 95	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 101	Voted	2,90,41,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,41,01,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2505 02	Total: 02	Voted	2,90,41,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,41,01,000.00	.00	.00
	Total: 2505	Voted	2,90,41,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,41,01,000.00	.00	.00
	Grand Total:	Voted	2,90,41,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,41,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:44:53

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 01	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	02	14 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	14 Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	Total: 03	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	04	14 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	94,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,75,00,000.00	.00	.00
02 00	01	Voted	25,00,000.00	1,47,700.00	1,47,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,700.00	1,47,700.00
	03	Voted	14,00,000.00	85,666.00	85,666.00
		Charged	.00	.00	.00
		Total	14,00,000.00	85,666.00	85,666.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	2,75,000.00	5,870.00	5,870.00
		Charged	.00	.00	.00
		Total	2,75,000.00	5,870.00	5,870.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 02 00 42	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 00	Voted	42,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	42,15,000.00	2,39,236.00	2,39,236.00
Total: 02	Voted	42,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	42,15,000.00	2,39,236.00	2,39,236.00
95 01 14	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
02 14	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 02	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
03 14	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 95	Voted	10,34,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,34,00,000.00	.00	.00
Total: 102	Voted	1,05,51,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	1,05,51,15,000.00	2,39,236.00	2,39,236.00
Total: 06	Voted	1,05,51,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	1,05,51,15,000.00	2,39,236.00	2,39,236.00
Total: 2501	Voted	1,05,51,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	1,05,51,15,000.00	2,39,236.00	2,39,236.00
Grand Total:	Voted	1,05,51,15,000.00	2,39,236.00	2,39,236.00
	Charged	.00	.00	.00
	Total	1,05,51,15,000.00	2,39,236.00	2,39,236.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:44:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 6425 **Loans for Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6425 00 108 02 00 61	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
03 00 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 108	Voted	1,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,01,000.00	.00	.00
Total: 00	Voted	1,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,01,000.00	.00	.00
Total: 6425	Voted	1,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,01,000.00	.00	.00
Grand Total:	Voted	1,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:44:27

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4425	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:44:13

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	2,08,72,826.00	2,08,72,826.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,08,72,826.00	2,08,72,826.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,32,00,000.00	1,15,86,537.00	1,15,86,537.00
		Charged	.00	.00	.00
		Total	12,32,00,000.00	1,15,86,537.00	1,15,86,537.00
	04	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	06	Voted	2,42,00,000.00	17,87,565.00	17,87,565.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	17,87,565.00	17,87,565.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		10,00,000.00	4,207.00	4,207.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,207.00	4,207.00
	26	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	27	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	30	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		38,84,01,000.00	3,42,51,135.00	3,42,51,135.00
		Charged		.00	.00	.00
		Total		38,84,01,000.00	3,42,51,135.00	3,42,51,135.00
	Total: 03	Voted		38,84,01,000.00	3,42,51,135.00	3,42,51,135.00
		Charged		.00	.00	.00
		Total		38,84,01,000.00	3,42,51,135.00	3,42,51,135.00
05 00	01	Voted		55,00,000.00	5,78,300.00	5,78,300.00
		Charged		.00	.00	.00
		Total		55,00,000.00	5,78,300.00	5,78,300.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		30,80,000.00	4,33,296.00	4,33,296.00
		Charged		.00	.00	.00
		Total		30,80,000.00	4,33,296.00	4,33,296.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	6,05,000.00	53,980.00	53,980.00
		Charged	.00	.00	.00
		Total	6,05,000.00	53,980.00	53,980.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,87,55,000.00	10,65,576.00	10,65,576.00
		Charged	.00	.00	.00
		Total	1,87,55,000.00	10,65,576.00	10,65,576.00
Total: 05		Voted	1,87,55,000.00	10,65,576.00	10,65,576.00
		Charged	.00	.00	.00
		Total	1,87,55,000.00	10,65,576.00	10,65,576.00
06 00	01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	02	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	03	Voted	16,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,80,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	08	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	22	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	23	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	40	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		84,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		84,70,000.00	.00	.00
	Total: 06	Voted		84,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		84,70,000.00	.00	.00
07 00	56	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 07	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001			Total: 001	Voted	41,96,26,000.00	3,53,16,711.00	3,53,16,711.00
				Charged	.00	.00	.00
				Total	41,96,26,000.00	3,53,16,711.00	3,53,16,711.00
	003 06 00		56	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 06	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 003	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	106 02 00		56	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 00	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 02	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
	03 00		42	Voted	7,30,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,30,000.00	.00	.00
			Total: 00	Voted	7,30,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,30,000.00	.00	.00
			Total: 03	Voted	7,30,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,30,000.00	.00	.00
	06 00		50	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			Total: 00	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			Total: 06	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	07 00		50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2425	00	106	07	00	Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 106 Voted	15,55,31,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,55,31,000.00	.00	.00
		107	01	01	14 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 01 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				02	14 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					Total: 02 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
				03	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				04	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				05	14 Voted	27,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	27,00,000.00	.00	.00
					Total: 05 Voted	27,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	27,00,000.00	.00	.00
					Total: 01 Voted	2,77,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,77,02,000.00	.00	.00
02	00				56 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 107 02 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 02		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
95 03		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05		14	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 05		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 95		Voted		3,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,02,000.00	.00	.00
	Total: 107		Voted		3,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,04,000.00	.00	.00
108 05 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 05		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 108		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
800 05 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	800	05	00 Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 05	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			28	00 42	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 28	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			29	00 42	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 29	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			31	00 50	Voted 60,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 60,00,00,000.00	.00	.00
				Total: 00	Voted 60,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 60,00,00,000.00	.00	.00
				Total: 31	Voted 60,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 60,00,00,000.00	.00	.00
			32	00 56	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 00	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 32	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
			33	00 56	Voted 67,03,000.00	.00	.00
					Charged .00	.00	.00
					Total 67,03,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 33 00 Total: 00	Voted	67,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,03,000.00	.00	.00
Total: 33	Voted	67,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,03,000.00	.00	.00
36 00 50	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 36	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 800	Voted	80,92,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,92,06,000.00	.00	.00
Total: 00	Voted	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00
	Charged	.00	.00	.00
	Total	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00
Total: 2425	Voted	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00
	Charged	.00	.00	.00
	Total	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00
Grand Total:	Voted	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00
	Charged	.00	.00	.00
	Total	1,41,83,67,000.00	3,53,16,711.00	3,53,16,711.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:43:57

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6401 00 109 03 00 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 61	Voted	2,45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	.00
Total: 00	Voted	2,45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	.00
Total: 10	Voted	2,45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	.00
Total: 109	Voted	2,45,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,01,000.00	.00	.00
Total: 00	Voted	2,45,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,01,000.00	.00	.00
Total: 6401	Voted	2,45,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,01,000.00	.00	.00
Grand Total:	Voted	2,45,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:43:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00 44	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 03	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 103	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
107 03 00 44	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 03	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 107	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
108 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00 Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 108	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
113 02 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 113	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
119 02 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 119	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
800 05 00				

Head of Account			Budget Provision	Current Month	Progressive
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10 00	55	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 10		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
98 01	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 01		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 98		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 80(		Voted	80,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,50,00,000.00	.00	.00
Total: 00		Voted	1,17,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	.00	.00
Total: 4401		Voted	1,17,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	.00	.00
Grand Total:		Voted	1,17,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,50,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:43:26

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	03	00	05			
						Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
					56				
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	00	Voted	1,10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,00,00,000.00	.00	.00
				Total:	03	Voted	1,10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,00,00,000.00	.00	.00
			04	00	05				
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					08				
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					56				
						Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	00	Voted	31,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	31,00,00,000.00	.00	.00
				Total:	04	Voted	31,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	31,00,00,000.00	.00	.00
			08	00	56				
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total:	00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total:	08	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			09	00	56				
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total:	00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total:	09	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 13 00		05	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 00	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 13	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	14 00	05	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		56	Voted		45,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,50,000.00	.00	.00
		Total: 00	Voted		1,55,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,55,50,000.00	.00	.00
		Total: 14	Voted		1,55,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,55,50,000.00	.00	.00
	15 00	05	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		56	Voted		72,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		72,40,000.00	.00	.00
		Total: 00	Voted		1,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,82,40,000.00	.00	.00
		Total: 15	Voted		1,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,82,40,000.00	.00	.00
	20 00	56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 20			Total: 20	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	21	00	56	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	24	00	56	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 24	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	25	00	56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 25	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 120	Voted	1,56,77,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,56,77,90,000.00	.00	.00
			Total: 80	Voted	1,56,77,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,56,77,90,000.00	.00	.00
			Total: 2415	Voted	1,56,77,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,56,77,90,000.00	.00	.00
			Grand Total:	Voted	1,56,77,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,56,77,90,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:43:11

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	02	14 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 02	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	03	14 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	04	14 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	05	14 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	07	14 Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	14 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 08	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	11	14 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	11	Total: 11	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	12	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 12	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	13	14	Voted	78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,00,000.00	.00	.00
		Total: 13	Voted	78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,00,000.00	.00	.00
		Total: 01	Voted	1,57,78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,78,00,000.00	.00	.00
04 00	01		Voted	75,00,00,000.00	6,12,79,019.00	6,12,79,019.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	6,12,79,019.00	6,12,79,019.00
	02		Voted	6,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,11,000.00	.00	.00
	03		Voted	42,00,00,000.00	3,46,53,480.00	3,46,53,480.00
			Charged	.00	.00	.00
			Total	42,00,00,000.00	3,46,53,480.00	3,46,53,480.00
	04		Voted	31,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,82,000.00	.00	.00
	06		Voted	8,25,00,000.00	54,90,619.00	54,90,619.00
			Charged	.00	.00	.00
			Total	8,25,00,000.00	54,90,619.00	54,90,619.00
	07		Voted	4,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,56,000.00	.00	.00
	08		Voted	7,00,00,000.00	16,61,953.00	16,61,953.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	16,61,953.00	16,61,953.00
	09		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	10		Voted	2,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:43:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	11	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	23	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	24	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	25	Voted	39,16,000.00	8,65,256.00	8,65,256.00
		Charged	.00	.00	.00
		Total	39,16,000.00	8,65,256.00	8,65,256.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 04 00	Total: 00		Voted		1,36,61,25,000.00	10,39,50,327.00	10,39,50,327.00
			Charged		.00	.00	.00
			Total		1,36,61,25,000.00	10,39,50,327.00	10,39,50,327.00
	Total: 04		Voted		1,36,61,25,000.00	10,39,50,327.00	10,39,50,327.00
			Charged		.00	.00	.00
			Total		1,36,61,25,000.00	10,39,50,327.00	10,39,50,327.00
05 00		02	Voted		6,44,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,44,10,000.00	.00	.00
		21	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		23	Voted		67,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		67,12,000.00	.00	.00
		25	Voted		1,84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,84,000.00	.00	.00
	Total: 00		Voted		7,19,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,19,06,000.00	.00	.00
	Total: 05		Voted		7,19,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,19,06,000.00	.00	.00
06 00		01	Voted		3,30,00,000.00	7,01,760.00	7,01,760.00
			Charged		.00	.00	.00
			Total		3,30,00,000.00	7,01,760.00	7,01,760.00
		02	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		03	Voted		1,84,80,000.00	4,06,754.00	4,06,754.00
			Charged		.00	.00	.00
			Total		1,84,80,000.00	4,06,754.00	4,06,754.00
		04	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		06	Voted		36,30,000.00	55,920.00	55,920.00
			Charged		.00	.00	.00
			Total		36,30,000.00	55,920.00	55,920.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 06 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,21,62,000.00	11,64,434.00	11,64,434.00
		Charged	.00	.00	.00
		Total	7,21,62,000.00	11,64,434.00	11,64,434.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 06		Total: 06	Voted	7,21,62,000.00	11,64,434.00	11,64,434.00
			Charged	.00	.00	.00
			Total	7,21,62,000.00	11,64,434.00	11,64,434.00
	07 00	04	Voted	2,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,76,000.00	.00	.00
		20	Voted	2,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
		25	Voted	4,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,10,000.00	.00	.00
		40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted	2,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,000.00	.00	.00
		44	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 00	Voted	70,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,92,000.00	.00	.00
		Total: 07	Voted	70,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,92,000.00	.00	.00
	11 00	02	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		07	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 11 00		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		23	Voted	3,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 00		Voted	50,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,10,000.00	.00	.00
	Total: 11		Voted	50,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,10,000.00	.00	.00
12 00		07	Voted	54,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,50,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
	Total: 12		Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
15 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
16 00						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 42	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 18	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
19 00 04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
07	Voted	7,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,15,000.00	.00	.00
10	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
22	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
26	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
29	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
Total: 19	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
20 00				

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	20	00			
				08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 20 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	00			
				42 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 22 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			23	00			
				05 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				56 Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
				Total: 00 Voted	19,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,00,000.00	.00	.00
				Total: 23 Voted	19,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,00,000.00	.00	.00
		95	01				
				14 Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
				Total: 01 Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			02	14 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			03	14 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	03	Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	14	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 04	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	05	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	07	14	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 07	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	08	14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 08	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	11	14	Voted	40,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,74,000.00	.00	.00
		Total: 11	Voted	40,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,74,000.00	.00	.00
	12	14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 12	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	13	14	Voted	8,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,67,000.00	.00	.00
		Total: 13	Voted	8,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,67,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95			Total: 95	Voted	15,99,41,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,99,41,000.00	.00	.00
	96	01	50	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 01	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 96	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	97	04	01	Voted	15,00,00,000.00	51,87,194.00	51,87,194.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	51,87,194.00	51,87,194.00
			02	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			03	Voted	8,40,00,000.00	29,99,215.00	29,99,215.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	29,99,215.00	29,99,215.00
			04	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			06	Voted	1,65,00,000.00	4,45,335.00	4,45,335.00
				Charged	.00	.00	.00
				Total	1,65,00,000.00	4,45,335.00	4,45,335.00
			07	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			08	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 04	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	23	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 04		Voted	38,25,52,000.00	86,31,744.00	86,31,744.00
		Charged	.00	.00	.00
		Total	38,25,52,000.00	86,31,744.00	86,31,744.00
Total: 97		Voted	38,25,52,000.00	86,31,744.00	86,31,744.00
		Charged	.00	.00	.00
		Total	38,25,52,000.00	86,31,744.00	86,31,744.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001				Total: 001 Voted	4,35,90,66,000.00	11,37,46,505.00	11,37,46,505.00
				Charged	.00	.00	.00
				Total	4,35,90,66,000.00	11,37,46,505.00	11,37,46,505.00
	102 03 00		42	Voted	5,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,75,00,000.00	.00	.00
			Total: 00	Voted	5,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,75,00,000.00	.00	.00
			Total: 03	Voted	5,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,75,00,000.00	.00	.00
			Total: 102	Voted	5,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,75,00,000.00	.00	.00
	103 03 00		02	Voted	28,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,20,000.00	.00	.00
			25	Voted	80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,000.00	.00	.00
			29	Voted	6,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,20,000.00	.00	.00
			40	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			42	Voted	3,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,65,000.00	.00	.00
			44	Voted	14,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,15,000.00	.00	.00
			Total: 00	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
			Total: 03	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
			Total: 103	Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
	105 04 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 105 04 00	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
108 03 00	01	Voted	17,00,00,000.00	1,80,95,719.00	1,80,95,719.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,80,95,719.00	1,80,95,719.00
	03	Voted	9,52,00,000.00	1,00,31,319.00	1,00,31,319.00
		Charged	.00	.00	.00
		Total	9,52,00,000.00	1,00,31,319.00	1,00,31,319.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,87,00,000.00	17,49,111.00	17,49,111.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	17,49,111.00	17,49,111.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	1,06,020.00	1,06,020.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,06,020.00	1,06,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	23	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	2,950.00	2,950.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,950.00	2,950.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,41,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	29,16,18,000.00	2,99,85,119.00	2,99,85,119.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	2,99,85,119.00	2,99,85,119.00
Total: 03		Voted	29,16,18,000.00	2,99,85,119.00	2,99,85,119.00
		Charged	.00	.00	.00
		Total	29,16,18,000.00	2,99,85,119.00	2,99,85,119.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	11	00	05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
			Total: 11	Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
	12	00	56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 12 00	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 108		Voted		33,26,23,000.00	2,99,85,119.00	2,99,85,119.00
			Charged		.00	.00	.00
			Total		33,26,23,000.00	2,99,85,119.00	2,99,85,119.00
109 01 02		14	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
03		14	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 03		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
04		14	Voted		1,40,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,40,40,000.00	.00	.00
	Total: 04		Voted		1,40,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,40,40,000.00	.00	.00
05		14	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 05		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
06		14	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 06		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 01		Voted		41,90,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,90,40,000.00	.00	.00
04 00		20	Voted		2,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 109 04 00	21	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	25	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	26	Voted	3,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,05,000.00	.00	.00
Total: 00		Voted	12,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,37,000.00	.00	.00
Total: 04		Voted	12,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,37,000.00	.00	.00
95 02	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04	14	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
Total: 04		Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
05	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 95		Voted	3,65,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,60,000.00	.00	.00
Total: 109		Voted	45,68,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,68,37,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 110 01	01	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	95	01 14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	14 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total:	02 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total:	95 Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total:	110 Voted	1,10,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,02,000.00	.00	.00
111 01	05	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	05 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	01 Voted	39,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,60,000.00	.00	.00
		03 Voted	22,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,18,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	06	06	Voted	4,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,36,000.00	.00	.00
		Total: 06	Voted	66,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,14,000.00	.00	.00
	07	15	Voted	-66,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-66,14,000.00	.00	.00
		Total: 07	Voted	-66,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-66,14,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02 00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 111	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
114 01	03	14	Voted	77,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,00,000.00	.00	.00
		Total: 03	Voted	77,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,00,000.00	.00	.00
	04	14	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		Total: 04	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		Total: 01	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
95	03	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 95 03	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 95	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 114	Voted	88,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	.00
	Total: 00	Voted	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00
		Charged	.00	.00	.00
		Total	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00
	Total: 2401	Voted	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00
		Charged	.00	.00	.00
		Total	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00
	Grand Total:	Voted	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00
		Charged	.00	.00	.00
		Total	5,26,13,28,000.00	14,37,31,624.00	14,37,31,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:41:25

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 07	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
003 98 01 53	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 01	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
02 53	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 02	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 98	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 003	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 80	Voted	77,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,00,000.00	.00	.00
Total: 4216	Voted	77,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,00,000.00	.00	.00
Grand Total:	Voted	77,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:41:15

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:41:02

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:41:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	13,17,600.00	13,17,600.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	13,17,600.00	13,17,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,26,00,000.00	7,62,840.00	7,62,840.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	7,62,840.00	7,62,840.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	24,75,000.00	1,19,440.00	1,19,440.00
		Charged	.00	.00	.00
		Total	24,75,000.00	1,19,440.00	1,19,440.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	2,09,543.00	2,09,543.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,09,543.00	2,09,543.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,99,55,000.00	24,09,423.00	24,09,423.00
		Charged	.00	.00	.00
		Total	4,99,55,000.00	24,09,423.00	24,09,423.00
	Total: 03	Voted	4,99,55,000.00	24,09,423.00	24,09,423.00
		Charged	.00	.00	.00
		Total	4,99,55,000.00	24,09,423.00	24,09,423.00
	Total: 001	Voted	4,99,55,000.00	24,09,423.00	24,09,423.00
		Charged	.00	.00	.00
		Total	4,99,55,000.00	24,09,423.00	24,09,423.00
101 03 00	01	Voted	5,00,00,000.00	49,12,230.00	49,12,230.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	49,12,230.00	49,12,230.00
	02	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	03	Voted	2,80,00,000.00	27,29,944.00	27,29,944.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	27,29,944.00	27,29,944.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	55,00,000.00	4,58,980.00	4,58,980.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,58,980.00	4,58,980.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	9,00,000.00	19,000.00	19,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,000.00	19,000.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	1,00,000.00	12,860.00	12,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,860.00	12,860.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	11,07,35,000.00	81,33,014.00	81,33,014.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	81,33,014.00	81,33,014.00
Total: 03		Voted	11,07,35,000.00	81,33,014.00	81,33,014.00
		Charged	.00	.00	.00
		Total	11,07,35,000.00	81,33,014.00	81,33,014.00
04 00	01	Voted	14,00,000.00	74,200.00	74,200.00
		Charged	.00	.00	.00
		Total	14,00,000.00	74,200.00	74,200.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	7,84,000.00	43,036.00	43,036.00
		Charged	.00	.00	.00
		Total	7,84,000.00	43,036.00	43,036.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,54,000.00	8,590.00	8,590.00
		Charged	.00	.00	.00
		Total	1,54,000.00	8,590.00	8,590.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	94,89,000.00	1,25,826.00	1,25,826.00
		Charged	.00	.00	.00
		Total	94,89,000.00	1,25,826.00	1,25,826.00
Total: 04		Voted	94,89,000.00	1,25,826.00	1,25,826.00
		Charged	.00	.00	.00
		Total	94,89,000.00	1,25,826.00	1,25,826.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	01	Voted	1,92,00,000.00	13,50,520.00	13,50,520.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	13,50,520.00	13,50,520.00
	02	Voted	3,30,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	3,30,000.00	3,500.00	3,500.00
	03	Voted	1,07,52,000.00	7,48,320.00	7,48,320.00
		Charged	.00	.00	.00
		Total	1,07,52,000.00	7,48,320.00	7,48,320.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	21,12,000.00	3,03,995.00	3,03,995.00
		Charged	.00	.00	.00
		Total	21,12,000.00	3,03,995.00	3,03,995.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	68,30,000.00	2,07,805.00	2,07,805.00
		Charged	.00	.00	.00
		Total	68,30,000.00	2,07,805.00	2,07,805.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	25	Voted	6,00,000.00	4,006.00	4,006.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,006.00	4,006.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	4,73,71,000.00	26,18,146.00	26,18,146.00
		Charged	.00	.00	.00
		Total	4,73,71,000.00	26,18,146.00	26,18,146.00
	Total: 05	Voted	4,73,71,000.00	26,18,146.00	26,18,146.00
		Charged	.00	.00	.00
		Total	4,73,71,000.00	26,18,146.00	26,18,146.00
	Total: 101	Voted	16,75,95,000.00	1,08,76,986.00	1,08,76,986.00
		Charged	.00	.00	.00
		Total	16,75,95,000.00	1,08,76,986.00	1,08,76,986.00
102 03 00	01	Voted	96,40,000.00	3,28,830.00	3,28,830.00
		Charged	.00	.00	.00
		Total	96,40,000.00	3,28,830.00	3,28,830.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	53,98,000.00	1,89,762.00	1,89,762.00
		Charged	.00	.00	.00
		Total	53,98,000.00	1,89,762.00	1,89,762.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,60,000.00	27,870.00	27,870.00
		Charged	.00	.00	.00
		Total	10,60,000.00	27,870.00	27,870.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	07	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	26	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00 51	Voted	5,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	.00
Total: 00	Voted	2,09,95,000.00	5,46,462.00	5,46,462.00
	Charged	.00	.00	.00
	Total	2,09,95,000.00	5,46,462.00	5,46,462.00
Total: 03	Voted	2,09,95,000.00	5,46,462.00	5,46,462.00
	Charged	.00	.00	.00
	Total	2,09,95,000.00	5,46,462.00	5,46,462.00
Total: 102	Voted	2,09,95,000.00	5,46,462.00	5,46,462.00
	Charged	.00	.00	.00
	Total	2,09,95,000.00	5,46,462.00	5,46,462.00
103 01 05 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 01	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
03 00 01	Voted	45,00,000.00	5,13,620.00	5,13,620.00
	Charged	.00	.00	.00
	Total	45,00,000.00	5,13,620.00	5,13,620.00
02	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
03	Voted	25,20,000.00	2,76,804.00	2,76,804.00
	Charged	.00	.00	.00
	Total	25,20,000.00	2,76,804.00	2,76,804.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	4,95,000.00	31,140.00	31,140.00
	Charged	.00	.00	.00
	Total	4,95,000.00	31,140.00	31,140.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 00	Voted	75,60,000.00	8,21,564.00	8,21,564.00
	Charged	.00	.00	.00
	Total	75,60,000.00	8,21,564.00	8,21,564.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 Total: 03	Voted	75,60,000.00	8,21,564.00	8,21,564.00
	Charged	.00	.00	.00
	Total	75,60,000.00	8,21,564.00	8,21,564.00
12 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 17	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	6,20,60,000.00	8,21,564.00	8,21,564.00
	Charged	.00	.00	.00
	Total	6,20,60,000.00	8,21,564.00	8,21,564.00
Total: 01	Voted	30,06,05,000.00	1,46,54,435.00	1,46,54,435.00
	Charged	.00	.00	.00
	Total	30,06,05,000.00	1,46,54,435.00	1,46,54,435.00
02 001 03 00 01	Voted	7,50,00,000.00	66,57,340.00	66,57,340.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	66,57,340.00	66,57,340.00
02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
03	Voted	4,20,00,000.00	36,85,835.00	36,85,835.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	36,85,835.00	36,85,835.00
04	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
06	Voted	82,50,000.00	5,71,910.00	5,71,910.00
	Charged	.00	.00	.00
	Total	82,50,000.00	5,71,910.00	5,71,910.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	08	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	8,519.00	8,519.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,519.00	8,519.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	Total: 00 Voted	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
	Charged	.00	.00	.00
	Total	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
	Total: 03 Voted	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
	Charged	.00	.00	.00
	Total	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
	Total: 001 Voted	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
	Charged	.00	.00	.00
	Total	14,60,27,000.00	1,09,23,604.00	1,09,23,604.00
004 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 004 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
101 03 00 01	Voted	45,00,000.00	2,73,800.00	2,73,800.00
	Charged	.00	.00	.00
	Total	45,00,000.00	2,73,800.00	2,73,800.00
02	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
03	Voted	25,20,000.00	1,52,888.00	1,52,888.00
	Charged	.00	.00	.00
	Total	25,20,000.00	1,52,888.00	1,52,888.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,95,000.00	21,140.00	21,140.00
	Charged	.00	.00	.00
	Total	4,95,000.00	21,140.00	21,140.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,18,04,000.00	4,47,828.00	4,47,828.00
		Charged	.00	.00	.00
		Total	1,18,04,000.00	4,47,828.00	4,47,828.00
Total: 03		Voted	1,18,04,000.00	4,47,828.00	4,47,828.00
		Charged	.00	.00	.00
		Total	1,18,04,000.00	4,47,828.00	4,47,828.00
04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 04 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	8,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,81,000.00	.00	.00
	Total: 04	Voted	8,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,81,000.00	.00	.00
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 08 00 Total: 00	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 08	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
09 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
25	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
27	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	69,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,04,000.00	.00	.00
	Total: 09	Voted	69,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,04,000.00	.00	.00
	Total: 101	Voted	1,99,89,000.00	4,47,828.00	4,47,828.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	4,47,828.00	4,47,828.00
	Total: 02	Voted	16,60,17,000.00	1,13,71,432.00	1,13,71,432.00
		Charged	.00	.00	.00
		Total	16,60,17,000.00	1,13,71,432.00	1,13,71,432.00
03 001 03 00	01	Voted	4,50,00,000.00	27,18,290.00	27,18,290.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	27,18,290.00	27,18,290.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	2,52,00,000.00	15,67,328.00	15,67,328.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	15,67,328.00	15,67,328.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	49,50,000.00	2,30,802.00	2,30,802.00
		Charged	.00	.00	.00
		Total	49,50,000.00	2,30,802.00	2,30,802.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	44,00,000.00	3,36,437.00	3,36,437.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,36,437.00	3,36,437.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,50,000.00	2,190.00	2,190.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,190.00	2,190.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	9,06,07,000.00	48,55,047.00	48,55,047.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	48,55,047.00	48,55,047.00
Total: 03		Voted	9,06,07,000.00	48,55,047.00	48,55,047.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	48,55,047.00	48,55,047.00
Total: 001		Voted	9,06,07,000.00	48,55,047.00	48,55,047.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	48,55,047.00	48,55,047.00
003 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	01	Voted	65,00,00,000.00	6,09,77,959.00	6,09,77,959.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,09,77,959.00	6,09,77,959.00
	02	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	03	Voted	36,40,00,000.00	3,43,50,685.00	3,43,50,685.00
		Charged	.00	.00	.00
		Total	36,40,00,000.00	3,43,50,685.00	3,43,50,685.00
	04	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	06	Voted	7,15,00,000.00	43,06,597.00	43,06,597.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	43,06,597.00	43,06,597.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	24	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	1,50,00,000.00	1,62,018.00	1,62,018.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,62,018.00	1,62,018.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 03 00	26	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	27	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	29	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	40	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	44	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	45	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,33,68,01,000.00	9,97,97,259.00	9,97,97,259.00
		Charged		.00	.00	.00
		Total		1,33,68,01,000.00	9,97,97,259.00	9,97,97,259.00
	Total: 03	Voted		1,33,68,01,000.00	9,97,97,259.00	9,97,97,259.00
		Charged		.00	.00	.00
		Total		1,33,68,01,000.00	9,97,97,259.00	9,97,97,259.00
08 00	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 08	00	22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
	Total: 08		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
95 02		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
97 01		56	Voted	5,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	.00	.00
	Total: 01		Voted	5,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	.00	.00
	Total: 97		Voted	5,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 003	Voted	1,38,98,15,000.00	9,97,97,259.00	9,97,97,259.00
2230	03	003		Charged	.00	.00	.00
				Total	1,38,98,15,000.00	9,97,97,259.00	9,97,97,259.00
	102	01	02 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	04	00	10	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
			Total: 04	Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	40	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102 06	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,04,000.00	.00	.00
	Total: 03	Voted	1,64,04,26,000.00	10,46,52,306.00	10,46,52,306.00
		Charged	.00	.00	.00
		Total	1,64,04,26,000.00	10,46,52,306.00	10,46,52,306.00
	Total: 2230	Voted	2,10,70,48,000.00	13,06,78,173.00	13,06,78,173.00
		Charged	.00	.00	.00
		Total	2,10,70,48,000.00	13,06,78,173.00	13,06,78,173.00
	Grand Total:	Voted	2,10,70,48,000.00	13,06,78,173.00	13,06,78,173.00
		Charged	.00	.00	.00
		Total	2,10,70,48,000.00	13,06,78,173.00	13,06,78,173.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:38:57

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,00,00,000.00	15,55,600.00	15,55,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,55,600.00	15,55,600.00
	02	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	03	Voted	56,00,000.00	8,36,802.00	8,36,802.00
		Charged	.00	.00	.00
		Total	56,00,000.00	8,36,802.00	8,36,802.00
	04	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	06	Voted	11,00,000.00	1,58,520.00	1,58,520.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,58,520.00	1,58,520.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	15,00,000.00	4,80,865.00	4,80,865.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,80,865.00	4,80,865.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 102 01	03	29	Voted	30,00,000.00	1,84,563.00	1,84,563.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,84,563.00	1,84,563.00
		40	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		43	Voted	1,37,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,37,70,00,000.00	.00	.00
	Total:	03	Voted	1,42,67,27,000.00	32,16,350.00	32,16,350.00
			Charged	.00	.00	.00
			Total	1,42,67,27,000.00	32,16,350.00	32,16,350.00
	04	01	Voted	7,00,00,000.00	46,81,060.00	46,81,060.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	46,81,060.00	46,81,060.00
		02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		03	Voted	3,92,00,000.00	26,75,151.00	26,75,151.00
			Charged	.00	.00	.00
			Total	3,92,00,000.00	26,75,151.00	26,75,151.00
		06	Voted	77,00,000.00	3,73,570.00	3,73,570.00
			Charged	.00	.00	.00
			Total	77,00,000.00	3,73,570.00	3,73,570.00
		07	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		08	Voted	6,00,00,000.00	57,82,598.00	57,82,598.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	57,82,598.00	57,82,598.00
		20	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
		21	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
		22	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
		23	Voted	2,09,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,09,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	11,00,000.00	1,08,925.00	1,08,925.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,08,925.00	1,08,925.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	21,99,40,000.00	1,36,21,304.00	1,36,21,304.00
		Charged	.00	.00	.00
		Total	21,99,40,000.00	1,36,21,304.00	1,36,21,304.00
Total: 01		Voted	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
		Charged	.00	.00	.00
		Total	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
Total: 102		Voted	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
		Charged	.00	.00	.00
		Total	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
Total: 01		Voted	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
		Charged	.00	.00	.00
		Total	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
Total: 2210		Voted	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
		Charged	.00	.00	.00
		Total	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
Grand Total:		Voted	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00
		Charged	.00	.00	.00
		Total	1,64,66,67,000.00	1,68,37,654.00	1,68,37,654.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:38:38

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:38:29

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4235 02 101 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 01 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
45 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,03,000.00	.00	.00
03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235	02	102	03	Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	00	53 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		05	00	53 Voted	25,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,88,00,000.00	.00	.00
			Total: 00	Voted	25,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,88,00,000.00	.00	.00
			Total: 05	Voted	25,88,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,88,00,000.00	.00	.00
		06	00	53 Voted	3,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,60,00,000.00	.00	.00
			Total: 00	Voted	3,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,60,00,000.00	.00	.00
			Total: 06	Voted	3,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,60,00,000.00	.00	.00
		95	06	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			45	14 Voted	18,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,21,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4235	02	102	95	45	Total: 45 Voted	18,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,000.00	.00	.00
					Total: 95 Voted	18,23,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,23,000.00	.00	.00
					Total: 102 Voted	32,16,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	32,16,27,000.00	.00	.00
		103	01	01	14 Voted	1,33,34,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,33,34,000.00	.00	.00
					Total: 01 Voted	1,33,34,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,33,34,000.00	.00	.00
				02	14 Voted	20,00,00,000.00	11,49,30,000.00	11,49,30,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	11,49,30,000.00	11,49,30,000.00
					Total: 02 Voted	20,00,00,000.00	11,49,30,000.00	11,49,30,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	11,49,30,000.00	11,49,30,000.00
					Total: 01 Voted	21,33,34,000.00	11,49,30,000.00	11,49,30,000.00
					Charged	.00	.00	.00
					Total	21,33,34,000.00	11,49,30,000.00	11,49,30,000.00
		06	00	53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 06 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		95	02	14	Voted	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Total: 02 Voted	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Total: 95 Voted	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	1,27,70,000.00	1,27,70,000.00
					Total: 103 Voted	24,33,34,000.00	12,77,00,000.00	12,77,00,000.00
					Charged	.00	.00	.00
					Total	24,33,34,000.00	12,77,00,000.00	12,77,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104 08 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	61,49,62,000.00	12,77,00,000.00	12,77,00,000.00
	Charged	.00	.00	.00
	Total	61,49,62,000.00	12,77,00,000.00	12,77,00,000.00
60 800 03 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
03 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 53	Voted	64,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,91,000.00	.00	.00
Total: 08	Voted	64,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	64,91,000.00	.00	.00
09 53	Voted	2,54,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,54,24,000.00	.00	.00
Total: 09	Voted	2,54,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,54,24,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:38:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 10 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 10	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	7,19,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,19,17,000.00	.00	.00
04 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 04	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	37,19,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,19,17,000.00	.00	.00
Total: 60	Voted	37,19,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,19,17,000.00	.00	.00
Total: 4235	Voted	98,68,79,000.00	12,77,00,000.00	12,77,00,000.00
	Charged	.00	.00	.00
	Total	98,68,79,000.00	12,77,00,000.00	12,77,00,000.00
Grand Total:	Voted	98,68,79,000.00	12,77,00,000.00	12,77,00,000.00
	Charged	.00	.00	.00
	Total	98,68,79,000.00	12,77,00,000.00	12,77,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:38:16

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 03 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 190 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
277 01 01	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	53 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 01 Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
	Total: 01 Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
95 01	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	53 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 01 Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
	Total: 95 Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
	Total: 277 Voted	55,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,02,000.00	.00	.00
	Total: 03 Voted	55,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,04,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 03		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 190		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
277 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
02	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
95 01	14	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 01		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 95		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277				Total: 277 Voted	58,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,00,00,000.00	.00	.00
	800	02	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	00	53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 05 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		06	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 06 Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80(	Voted	5,00,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,05,000.00	.00	.00
Total: 04	Voted	63,02,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,02,05,000.00	.00	.00
Total: 4225	Voted	63,57,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,57,09,000.00	.00	.00
Grand Total:	Voted	63,57,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,57,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:38:03

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
05 00 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 05	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
06 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
08 00 09	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 00	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 08	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 092	Voted	44,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,08,000.00	.00	.00
Total: 00	Voted	44,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,08,000.00	.00	.00
Total: 2251	Voted	44,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,08,000.00	.00	.00
Grand Total:	Voted	44,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	44,08,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:37:52

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	4,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,59,000.00	.00	.00
Total: 00	Voted	4,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,59,000.00	.00	.00
Total: 02	Voted	4,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,59,000.00	.00	.00
Total: 202	Voted	4,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,59,000.00	.00	.00
Total: 01	Voted	4,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,59,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
04 00 01	Voted	64,00,000.00	2,83,660.00	2,83,660.00
	Charged	.00	.00	.00
	Total	64,00,000.00	2,83,660.00	2,83,660.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	35,84,000.00	1,64,256.00	1,64,256.00
	Charged	.00	.00	.00
	Total	35,84,000.00	1,64,256.00	1,64,256.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	7,04,000.00	16,040.00	16,040.00
	Charged	.00	.00	.00
	Total	7,04,000.00	16,040.00	16,040.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	04	00			
				44			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				51			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,50,45,000.00	4,63,956.00	4,63,956.00
					Charged	.00	.00	.00
					Total	1,50,45,000.00	4,63,956.00	4,63,956.00
				Total: 04	Voted	1,50,45,000.00	4,63,956.00	4,63,956.00
					Charged	.00	.00	.00
					Total	1,50,45,000.00	4,63,956.00	4,63,956.00
			05	00				
				04			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
				Total: 00	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
				Total: 05	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
			07	00				
				56			
					Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				Total: 00	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				Total: 07	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			08	00				
				42			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 08	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			09	00				
				45			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 09 00 Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11 00 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
02	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
03	Voted	2,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,000.00	.00	.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
21	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
23	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:37:52

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		45,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,20,000.00	.00	.00
	Total: 11	Voted		45,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,20,000.00	.00	.00
13 00	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 13	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
16 00	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 16	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
19 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 19			Total: 19	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	20	00	57	Voted	1,27,73,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,27,73,66,000.00	.00	.00
			Total: 00	Voted	1,27,73,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,27,73,66,000.00	.00	.00
			Total: 20	Voted	1,27,73,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,27,73,66,000.00	.00	.00
	21	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			52	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 21	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	23	00	04	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			07	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			26	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 23			Total: 23	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00
	24 00		41				
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			42				
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 24	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 101	Voted	1,33,11,87,000.00	4,63,956.00	4,63,956.00
				Charged	.00	.00	.00
				Total	1,33,11,87,000.00	4,63,956.00	4,63,956.00
102 01	01		14				
				Voted	7,32,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,32,07,000.00	.00	.00
			Total: 01	Voted	7,32,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,32,07,000.00	.00	.00
	02		14				
				Voted	1,95,41,48,000.00	84,60,000.00	84,60,000.00
				Charged	.00	.00	.00
				Total	1,95,41,48,000.00	84,60,000.00	84,60,000.00
			Total: 02	Voted	1,95,41,48,000.00	84,60,000.00	84,60,000.00
				Charged	.00	.00	.00
				Total	1,95,41,48,000.00	84,60,000.00	84,60,000.00
	04		14				
				Voted	3,67,91,000.00	52,65,000.00	52,65,000.00
				Charged	.00	.00	.00
				Total	3,67,91,000.00	52,65,000.00	52,65,000.00
			Total: 04	Voted	3,67,91,000.00	52,65,000.00	52,65,000.00
				Charged	.00	.00	.00
				Total	3,67,91,000.00	52,65,000.00	52,65,000.00
	08		14				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		14				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	10	Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 23	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	24	14	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 24	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	27	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 27	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	34	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 34	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	35	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 35	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	36	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 36	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	37					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	37	01 Voted	34,74,51,000.00	3,19,84,788.00	3,19,84,788.00
		Charged	.00	.00	.00
		Total	34,74,51,000.00	3,19,84,788.00	3,19,84,788.00
		03 Voted	19,45,73,000.00	1,78,89,592.00	1,78,89,592.00
		Charged	.00	.00	.00
		Total	19,45,73,000.00	1,78,89,592.00	1,78,89,592.00
		04 Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
		06 Voted	3,82,20,000.00	31,57,751.00	31,57,751.00
		Charged	.00	.00	.00
		Total	3,82,20,000.00	31,57,751.00	31,57,751.00
	Total: 37	Voted	58,83,44,000.00	5,30,32,131.00	5,30,32,131.00
		Charged	.00	.00	.00
		Total	58,83,44,000.00	5,30,32,131.00	5,30,32,131.00
	38	15 Voted	-58,02,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-58,02,44,000.00	.00	.00
	Total: 38	Voted	-58,02,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-58,02,44,000.00	.00	.00
	39	01 Voted	2,16,01,000.00	10,59,560.00	10,59,560.00
		Charged	.00	.00	.00
		Total	2,16,01,000.00	10,59,560.00	10,59,560.00
		03 Voted	1,20,97,000.00	5,94,108.00	5,94,108.00
		Charged	.00	.00	.00
		Total	1,20,97,000.00	5,94,108.00	5,94,108.00
		04 Voted	11,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,70,000.00	.00	.00
		06 Voted	23,76,000.00	87,260.00	87,260.00
		Charged	.00	.00	.00
		Total	23,76,000.00	87,260.00	87,260.00
	Total: 39	Voted	3,72,44,000.00	17,40,928.00	17,40,928.00
		Charged	.00	.00	.00
		Total	3,72,44,000.00	17,40,928.00	17,40,928.00
	40	15 Voted	-3,60,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,60,74,000.00	.00	.00
	Total: 40	Voted	-3,60,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,60,74,000.00	.00	.00
	41	14 Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	41	Total: 41	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	42	42	Voted	98,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,89,000.00	.00	.00
		Total: 42	Voted	98,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,89,000.00	.00	.00
	43	14	Voted	50,00,000.00	50,00,000.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	50,00,000.00	50,00,000.00
		Total: 43	Voted	50,00,000.00	50,00,000.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	50,00,000.00	50,00,000.00
	44	14	Voted	52,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,20,000.00	.00	.00
		Total: 44	Voted	52,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,20,000.00	.00	.00
	46	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 46	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 01	Voted	4,80,35,28,000.00	17,34,98,059.00	17,34,98,059.00
			Charged	.00	.00	.00
			Total	4,80,35,28,000.00	17,34,98,059.00	17,34,98,059.00
03	03	08	Voted	1,41,38,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	.00
		Total: 03	Voted	1,41,38,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	.00
		Total: 03	Voted	1,41,38,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	.00
04	00	01	Voted	1,90,00,000.00	16,15,960.00	16,15,960.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	16,15,960.00	16,15,960.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	03	Voted	1,06,40,000.00	8,94,324.00	8,94,324.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	8,94,324.00	8,94,324.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,90,000.00	1,39,110.00	1,39,110.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,39,110.00	1,39,110.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	29 Voted	18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	.00
	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	44 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	4,07,06,000.00	26,49,394.00	26,49,394.00
	Charged	.00	.00	.00
	Total	4,07,06,000.00	26,49,394.00	26,49,394.00
Total: 04	Voted	4,07,06,000.00	26,49,394.00	26,49,394.00
	Charged	.00	.00	.00
	Total	4,07,06,000.00	26,49,394.00	26,49,394.00
05 00	01 Voted	17,00,000.00	1,22,600.00	1,22,600.00
	Charged	.00	.00	.00
	Total	17,00,000.00	1,22,600.00	1,22,600.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	9,52,000.00	68,020.00	68,020.00
	Charged	.00	.00	.00
	Total	9,52,000.00	68,020.00	68,020.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	1,87,000.00	7,770.00	7,770.00
	Charged	.00	.00	.00
	Total	1,87,000.00	7,770.00	7,770.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	11 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05 00	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		57,56,000.00	1,98,390.00	1,98,390.00
		Charged		.00	.00	.00
		Total		57,56,000.00	1,98,390.00	1,98,390.00
	Total: 05	Voted		57,56,000.00	1,98,390.00	1,98,390.00
		Charged		.00	.00	.00
		Total		57,56,000.00	1,98,390.00	1,98,390.00
06 02	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 02	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
05	01	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	02	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	03	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	07	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 05 42	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 05	Voted	1,29,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,29,30,000.00	.00	.00
Total: 06	Voted	1,44,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,44,30,000.00	.00	.00
07 00 01	Voted	3,80,00,000.00	34,93,764.00	34,93,764.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	34,93,764.00	34,93,764.00
02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03	Voted	2,12,80,000.00	19,85,781.00	19,85,781.00
	Charged	.00	.00	.00
	Total	2,12,80,000.00	19,85,781.00	19,85,781.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	41,80,000.00	1,72,207.00	1,72,207.00
	Charged	.00	.00	.00
	Total	41,80,000.00	1,72,207.00	1,72,207.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	44	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	9,85,61,000.00	56,51,752.00	56,51,752.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	56,51,752.00	56,51,752.00
Total: 07		Voted	9,85,61,000.00	56,51,752.00	56,51,752.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	56,51,752.00	56,51,752.00
09 00					

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 09 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 09	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 12	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
15 00 01	Voted	10,56,97,000.00	91,13,651.00	91,13,651.00
	Charged	.00	.00	.00
	Total	10,56,97,000.00	91,13,651.00	91,13,651.00
02	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
03	Voted	5,91,90,000.00	50,96,491.00	50,96,491.00
	Charged	.00	.00	.00
	Total	5,91,90,000.00	50,96,491.00	50,96,491.00
04	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
06	Voted	1,16,27,000.00	7,78,274.00	7,78,274.00
	Charged	.00	.00	.00
	Total	1,16,27,000.00	7,78,274.00	7,78,274.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	08	Voted	1,00,00,000.00	1,01,469.00	1,01,469.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,01,469.00	1,01,469.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	25	Voted	4,00,00,000.00	10,150.00	10,150.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,150.00	10,150.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		28,59,65,000.00	1,51,00,035.00	1,51,00,035.00
		Charged		.00	.00	.00
		Total		28,59,65,000.00	1,51,00,035.00	1,51,00,035.00
	Total: 15	Voted		28,59,65,000.00	1,51,00,035.00	1,51,00,035.00
		Charged		.00	.00	.00
		Total		28,59,65,000.00	1,51,00,035.00	1,51,00,035.00
16 00	42	Voted		28,47,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,47,35,000.00	.00	.00
	Total: 00	Voted		28,47,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,47,35,000.00	.00	.00
	Total: 16	Voted		28,47,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,47,35,000.00	.00	.00
17 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 17	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
18 00	42	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 18	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
19 00	42	Voted		20,64,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,64,00,000.00	.00	.00
	Total: 00	Voted		20,64,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,64,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 19		Total: 19	Voted	20,64,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,64,00,000.00	.00	.00
	95 01	14	Voted	81,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,34,000.00	.00	.00
		Total: 01	Voted	81,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,34,000.00	.00	.00
	02	14	Voted	21,71,28,000.00	9,40,000.00	9,40,000.00
			Charged	.00	.00	.00
			Total	21,71,28,000.00	9,40,000.00	9,40,000.00
		Total: 02	Voted	21,71,28,000.00	9,40,000.00	9,40,000.00
			Charged	.00	.00	.00
			Total	21,71,28,000.00	9,40,000.00	9,40,000.00
	04	14	Voted	40,88,000.00	5,85,000.00	5,85,000.00
			Charged	.00	.00	.00
			Total	40,88,000.00	5,85,000.00	5,85,000.00
		Total: 04	Voted	40,88,000.00	5,85,000.00	5,85,000.00
			Charged	.00	.00	.00
			Total	40,88,000.00	5,85,000.00	5,85,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 09	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95	23	14 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 23	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	24	14 Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 24	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	27	14 Voted	40,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	.00
	Total: 27	Voted	40,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,90,000.00	.00	.00
	34	14 Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
	Total: 34	Voted	15,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,26,000.00	.00	.00
	35	14 Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
	Total: 35	Voted	3,86,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,08,000.00	.00	.00
	36	14 Voted	2,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	.00
	Total: 36	Voted	2,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	.00
	41	14 Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	Total: 41	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	42	42 Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	42	Total: 42	Voted	10,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,98,000.00	.00	.00
	43	14	Voted	14,40,000.00	14,40,000.00	14,40,000.00
			Charged	.00	.00	.00
			Total	14,40,000.00	14,40,000.00	14,40,000.00
		Total: 43	Voted	14,40,000.00	14,40,000.00	14,40,000.00
			Charged	.00	.00	.00
			Total	14,40,000.00	14,40,000.00	14,40,000.00
	44	14	Voted	5,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,80,000.00	.00	.00
		Total: 44	Voted	5,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,80,000.00	.00	.00
		Total: 95	Voted	59,73,92,000.00	1,29,65,000.00	1,29,65,000.00
			Charged	.00	.00	.00
			Total	59,73,92,000.00	1,29,65,000.00	1,29,65,000.00
		Total: 102	Voted	7,88,53,61,000.00	21,00,62,630.00	21,00,62,630.00
			Charged	.00	.00	.00
			Total	7,88,53,61,000.00	21,00,62,630.00	21,00,62,630.00
103 01	01	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
		Total: 06	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	07	14	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
		Total: 07	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
	08	14	Voted	1,55,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,20,000.00	.00	.00
		Total: 08	Voted	1,55,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,20,000.00	.00	.00
	09					

Head of Account						Budget Provision	Current Month	Progressive
2235	02	103	01	09	14			
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total:	09	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			Total:	01		Voted	6,76,68,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,76,68,000.00	.00	.00
		03	00		42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	03		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		09	00		01				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					03				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					04				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					06				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 09 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
Total: 09		Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
10 00	01	Voted	15,00,000.00	1,30,000.00	1,30,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,30,000.00	1,30,000.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	8,40,000.00	70,200.00	70,200.00
		Charged	.00	.00	.00
		Total	8,40,000.00	70,200.00	70,200.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,65,000.00	15,580.00	15,580.00
		Charged	.00	.00	.00
		Total	1,65,000.00	15,580.00	15,580.00
	07	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	Total: 00	Voted		1,60,30,000.00	2,15,780.00	2,15,780.00
		Charged		.00	.00	.00
		Total		1,60,30,000.00	2,15,780.00	2,15,780.00
	Total: 10	Voted		1,60,30,000.00	2,15,780.00	2,15,780.00
		Charged		.00	.00	.00
		Total		1,60,30,000.00	2,15,780.00	2,15,780.00
13 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 13	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
14 00						

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	41	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,21,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,21,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 14			Total: 14	Voted	2,21,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,21,01,000.00	.00	.00
	15	00	57	Voted	2,72,07,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,72,07,70,000.00	.00	.00
			Total: 00	Voted	2,72,07,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,72,07,70,000.00	.00	.00
			Total: 15	Voted	2,72,07,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,72,07,70,000.00	.00	.00
	16	00	56	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 00	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 16	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	01	Voted	54,00,000.00	6,97,600.00	6,97,600.00
				Charged	.00	.00	.00
				Total	54,00,000.00	6,97,600.00	6,97,600.00
			02	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	03	Voted	30,24,000.00	3,78,632.00	3,78,632.00
		Charged	.00	.00	.00
		Total	30,24,000.00	3,78,632.00	3,78,632.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,94,000.00	68,810.00	68,810.00
		Charged	.00	.00	.00
		Total	5,94,000.00	68,810.00	68,810.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	26,00,000.00	6,28,117.00	6,28,117.00
		Charged	.00	.00	.00
		Total	26,00,000.00	6,28,117.00	6,28,117.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,57,89,000.00	17,73,159.00	17,73,159.00
		Charged		.00	.00	.00
		Total		2,57,89,000.00	17,73,159.00	17,73,159.00
	Total: 19	Voted		2,57,89,000.00	17,73,159.00	17,73,159.00
		Charged		.00	.00	.00
		Total		2,57,89,000.00	17,73,159.00	17,73,159.00
20 00	57	Voted		11,15,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,15,06,000.00	.00	.00
	Total: 00	Voted		11,15,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,15,06,000.00	.00	.00
	Total: 20	Voted		11,15,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,15,06,000.00	.00	.00
21 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
22 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	22				
				Total: 22 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		24	00	56			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 24 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		27	00	42			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 27 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		29	00	56			
				Voted	1,95,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,95,00,00,000.00	.00	.00
				Total: 00 Voted	1,95,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,95,00,00,000.00	.00	.00
				Total: 29 Voted	1,95,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,95,00,00,000.00	.00	.00
		31	00	42			
				Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 31 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		32	00	42			
				Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 32			Total: 32	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
	35	00	42	Voted	14,88,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,88,04,000.00	.00	.00
			Total: 00	Voted	14,88,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,88,04,000.00	.00	.00
			Total: 35	Voted	14,88,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,88,04,000.00	.00	.00
	36	00	42	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 36	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 103	Voted	5,49,60,86,000.00	19,88,939.00	19,88,939.00
				Charged	.00	.00	.00
				Total	5,49,60,86,000.00	19,88,939.00	19,88,939.00
104 01 01			14	Voted	2,08,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,18,000.00	.00	.00
			Total: 01	Voted	2,08,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,18,000.00	.00	.00
			Total: 01	Voted	2,08,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,18,000.00	.00	.00
	03	00	01	Voted	20,00,000.00	1,00,000.00	1,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,000.00	1,00,000.00
			02	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			03	Voted	11,20,000.00	54,912.00	54,912.00
				Charged	.00	.00	.00
				Total	11,20,000.00	54,912.00	54,912.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	06	Voted	2,20,000.00	840.00	840.00
		Charged	.00	.00	.00
		Total	2,20,000.00	840.00	840.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00 51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	97,41,000.00	1,55,752.00	1,55,752.00
	Charged	.00	.00	.00
	Total	97,41,000.00	1,55,752.00	1,55,752.00
Total: 03	Voted	97,41,000.00	1,55,752.00	1,55,752.00
	Charged	.00	.00	.00
	Total	97,41,000.00	1,55,752.00	1,55,752.00
04 00 01	Voted	38,00,000.00	2,61,500.00	2,61,500.00
	Charged	.00	.00	.00
	Total	38,00,000.00	2,61,500.00	2,61,500.00
03	Voted	21,28,000.00	1,51,166.00	1,51,166.00
	Charged	.00	.00	.00
	Total	21,28,000.00	1,51,166.00	1,51,166.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	4,18,000.00	11,740.00	11,740.00
	Charged	.00	.00	.00
	Total	4,18,000.00	11,740.00	11,740.00
07	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
08	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	1,13,97,000.00	4,24,406.00	4,24,406.00
		Charged	.00	.00	.00
		Total	1,13,97,000.00	4,24,406.00	4,24,406.00
	Total: 04	Voted	1,13,97,000.00	4,24,406.00	4,24,406.00
		Charged	.00	.00	.00
		Total	1,13,97,000.00	4,24,406.00	4,24,406.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 104	Voted	4,19,58,000.00	5,80,158.00	5,80,158.00
		Charged	.00	.00	.00
		Total	4,19,58,000.00	5,80,158.00	5,80,158.00
107 03 00					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 107 03 00	05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	Total: 00	Voted		35,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,01,000.00	.00	.00
	Total: 03	Voted		35,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,01,000.00	.00	.00
06 00	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 06	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
07 00	56	Voted		62,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,00,000.00	.00	.00
	Total: 00	Voted		62,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,00,000.00	.00	.00
	Total: 07	Voted		62,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,00,000.00	.00	.00
	Total: 107	Voted		1,02,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,02,01,000.00	.00	.00
200 01 01	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 01	Voted		4,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,76,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 01	02	45	Voted	5,00,00,000.00	4,84,48,000.00	4,84,48,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,84,48,000.00	4,84,48,000.00
	Total: 02		Voted	5,00,00,000.00	4,84,48,000.00	4,84,48,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,84,48,000.00	4,84,48,000.00
	03	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 01		Voted	6,04,76,000.00	4,84,48,000.00	4,84,48,000.00
			Charged	.00	.00	.00
			Total	6,04,76,000.00	4,84,48,000.00	4,84,48,000.00
04	00	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
05	00	56	Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
	Total: 00		Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
	Total: 05		Voted	38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	.00
06	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 00		Voted	8,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,01,000.00	.00	.00
	Total: 06		Voted	8,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	200	07	00	42		
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total:	00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total:	07 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			08	00	07			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00 Voted	20,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,01,000.00	.00	.00
				Total:	08 Voted	20,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,01,000.00	.00	.00
			09	00	07			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00 Voted	20,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,01,000.00	.00	.00
				Total:	09 Voted	20,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,01,000.00	.00	.00
			10	00	42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			11	00	07			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	200	11	00 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
				Total: 11 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
			13	00 42 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 13 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			95	01 42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				56 Voted	3,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,25,000.00	.00	.00
				Total: 01 Voted	3,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,26,000.00	.00	.00
				03 14 Voted	29,43,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,43,000.00	.00	.00
				42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	29,44,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,44,000.00	.00	.00
				Total: 95 Voted	32,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,70,000.00	.00	.00
				Total: 200 Voted	13,93,51,000.00	4,84,48,000.00	4,84,48,000.00
				Charged	.00	.00	.00
				Total	13,93,51,000.00	4,84,48,000.00	4,84,48,000.00
800	14	00		02 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14	Total: 14	Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00
	Total: 800	Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00
	Total: 02	Voted	14,90,51,16,000.00	26,15,43,683.00	26,15,43,683.00
		Charged	.00	.00	.00
		Total	14,90,51,16,000.00	26,15,43,683.00	26,15,43,683.00
03 101 01 01	42	Voted	1,94,43,000.00	46,28,000.00	46,28,000.00
		Charged	.00	.00	.00
		Total	1,94,43,000.00	46,28,000.00	46,28,000.00
	57	Voted	64,81,00,000.00	15,42,61,000.00	15,42,61,000.00
		Charged	.00	.00	.00
		Total	64,81,00,000.00	15,42,61,000.00	15,42,61,000.00
	Total: 01	Voted	66,75,43,000.00	15,88,89,000.00	15,88,89,000.00
		Charged	.00	.00	.00
		Total	66,75,43,000.00	15,88,89,000.00	15,88,89,000.00
02	42	Voted	3,48,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	3,48,000.00	61,000.00	61,000.00
	57	Voted	1,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	.00	.00
	Total: 02	Voted	1,19,48,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	1,19,48,000.00	61,000.00	61,000.00
03	42	Voted	26,70,000.00	4,55,000.00	4,55,000.00
		Charged	.00	.00	.00
		Total	26,70,000.00	4,55,000.00	4,55,000.00
	57	Voted	8,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	.00	.00
	Total: 03	Voted	9,16,70,000.00	4,55,000.00	4,55,000.00
		Charged	.00	.00	.00
		Total	9,16,70,000.00	4,55,000.00	4,55,000.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	57	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 04	Total: 04		Voted		2,06,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,06,01,000.00	.00	.00
	Total: 01		Voted		79,17,62,000.00	15,94,05,000.00	15,94,05,000.00
			Charged		.00	.00	.00
			Total		79,17,62,000.00	15,94,05,000.00	15,94,05,000.00
96 01		57	Voted		2,35,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,35,10,00,000.00	.00	.00
	Total: 01		Voted		2,35,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,35,10,00,000.00	.00	.00
02		57	Voted		3,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	.00	.00
	Total: 02		Voted		3,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	.00	.00
03		57	Voted		31,88,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,88,00,000.00	.00	.00
	Total: 03		Voted		31,88,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,88,00,000.00	.00	.00
	Total: 96		Voted		2,70,78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,78,00,000.00	.00	.00
	Total: 101		Voted		3,49,95,62,000.00	15,94,05,000.00	15,94,05,000.00
			Charged		.00	.00	.00
			Total		3,49,95,62,000.00	15,94,05,000.00	15,94,05,000.00
	Total: 03		Voted		3,49,95,62,000.00	15,94,05,000.00	15,94,05,000.00
			Charged		.00	.00	.00
			Total		3,49,95,62,000.00	15,94,05,000.00	15,94,05,000.00
60 102 05 00		57	Voted		5,28,62,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,28,62,04,000.00	.00	.00
	Total: 00		Voted		5,28,62,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,28,62,04,000.00	.00	.00
	Total: 05		Voted		5,28,62,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,28,62,04,000.00	.00	.00
06 00		57	Voted		36,75,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,75,82,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00		Voted		36,75,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,75,82,000.00	.00	.00
	Total: 06		Voted		36,75,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,75,82,000.00	.00	.00
07 00		57	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 07		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
08 00		57	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 08		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 102		Voted		5,65,97,86,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,65,97,86,000.00	.00	.00
200 03 01		01	Voted		4,00,00,000.00	36,04,648.00	36,04,648.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	36,04,648.00	36,04,648.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		2,24,00,000.00	25,00,896.00	25,00,896.00
			Charged		.00	.00	.00
			Total		2,24,00,000.00	25,00,896.00	25,00,896.00
		04	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		06	Voted		44,00,000.00	2,27,180.00	2,27,180.00
			Charged		.00	.00	.00
			Total		44,00,000.00	2,27,180.00	2,27,180.00
		07	Voted		75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted	8,00,00,000.00	46,28,498.00	46,28,498.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,28,498.00	46,28,498.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	4,803.00	4,803.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,803.00	4,803.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	9,091.00	9,091.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,091.00	9,091.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	22,00,000.00	1,05,473.00	1,05,473.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,05,473.00	1,05,473.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	25,00,000.00	97,957.00	97,957.00
		Charged	.00	.00	.00
		Total	25,00,000.00	97,957.00	97,957.00
	30	Voted	1,50,000.00	2,293.00	2,293.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,293.00	2,293.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	42	Voted	1,61,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,61,20,000.00	.00	.00
		51	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	18,69,00,000.00	1,11,80,839.00	1,11,80,839.00
			Charged	.00	.00	.00
			Total	18,69,00,000.00	1,11,80,839.00	1,11,80,839.00
	05	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 05		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	06	42	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	Total: 06		Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	07	42	Voted	8,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,70,00,000.00	.00	.00
	Total: 07		Voted	8,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,70,00,000.00	.00	.00
	08	42	Voted	86,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,25,000.00	.00	.00
	Total: 08		Voted	86,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,25,000.00	.00	.00
	09	57	Voted	6,50,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,40,000.00	.00	.00
	Total: 09		Voted	6,50,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,40,000.00	.00	.00
	11	42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	11	Total: 11	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	15	08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	1,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,000.00	.00	.00
		21	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		22	Voted	1,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		41	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 15		Voted	53,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,75,000.00	.00	.00
16	04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	21		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
17	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 17		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
19	42	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
Total: 19		Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
20	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 20		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03	25	Total: 25		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	28		40	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			51	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 28		Voted	75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,000.00	.00	.00
	29		08	Voted	74,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	74,26,000.00	.00	.00
			22	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			25	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			27	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 29		Voted	1,19,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,26,000.00	.00	.00
		Total: 03		Voted	42,25,29,000.00	1,11,80,839.00	1,11,80,839.00
				Charged	.00	.00	.00
				Total	42,25,29,000.00	1,11,80,839.00	1,11,80,839.00
05 00			56	Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
		Total: 00		Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
		Total: 05		Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
07 00			57	Voted	48,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,00,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:37:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 07 00	Total: 00	Voted	48,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	.00
	Total: 07	Voted	48,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	.00
	Total: 200	Voted	90,25,69,000.00	1,11,80,839.00	1,11,80,839.00
		Charged	.00	.00	.00
		Total	90,25,69,000.00	1,11,80,839.00	1,11,80,839.00
	Total: 60	Voted	6,56,23,55,000.00	1,11,80,839.00	1,11,80,839.00
		Charged	.00	.00	.00
		Total	6,56,23,55,000.00	1,11,80,839.00	1,11,80,839.00
	Total: 2235	Voted	24,96,74,92,000.00	43,21,29,522.00	43,21,29,522.00
		Charged	.00	.00	.00
		Total	24,96,74,92,000.00	43,21,29,522.00	43,21,29,522.00
	Grand Total:	Voted	24,96,74,92,000.00	43,21,29,522.00	43,21,29,522.00
		Charged	.00	.00	.00
		Total	24,96,74,92,000.00	43,21,29,522.00	43,21,29,522.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:37:39

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:37:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,70,00,000.00	45,77,300.00	45,77,300.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	45,77,300.00	45,77,300.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,07,20,000.00	24,69,244.00	24,69,244.00
		Charged	.00	.00	.00
		Total	2,07,20,000.00	24,69,244.00	24,69,244.00
	04	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	06	Voted	40,70,000.00	3,97,770.00	3,97,770.00
		Charged	.00	.00	.00
		Total	40,70,000.00	3,97,770.00	3,97,770.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	33,790.00	33,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,790.00	33,790.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	8,05,92,000.00	74,78,104.00	74,78,104.00
		Charged	.00	.00	.00
		Total	8,05,92,000.00	74,78,104.00	74,78,104.00
Total: 03		Voted	8,05,92,000.00	74,78,104.00	74,78,104.00
		Charged	.00	.00	.00
		Total	8,05,92,000.00	74,78,104.00	74,78,104.00
05 00	01	Voted	10,90,00,000.00	72,55,529.00	72,55,529.00
		Charged	.00	.00	.00
		Total	10,90,00,000.00	72,55,529.00	72,55,529.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	6,10,40,000.00	40,77,366.00	40,77,366.00
		Charged	.00	.00	.00
		Total	6,10,40,000.00	40,77,366.00	40,77,366.00
	04	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	06	Voted	1,19,90,000.00	5,83,294.00	5,83,294.00
		Charged	.00	.00	.00
		Total	1,19,90,000.00	5,83,294.00	5,83,294.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	29	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	20,31,31,000.00	1,19,16,189.00	1,19,16,189.00
	Charged	.00	.00	.00
	Total	20,31,31,000.00	1,19,16,189.00	1,19,16,189.00
Total: 05	Voted	20,31,31,000.00	1,19,16,189.00	1,19,16,189.00
	Charged	.00	.00	.00
	Total	20,31,31,000.00	1,19,16,189.00	1,19,16,189.00
06 00 04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
08	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
21	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
26	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
27	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,48,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,48,02,000.00	.00	.00
Total: 06	Voted	1,48,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,48,02,000.00	.00	.00
Total: 001	Voted	29,85,25,000.00	1,93,94,293.00	1,93,94,293.00
	Charged	.00	.00	.00
	Total	29,85,25,000.00	1,93,94,293.00	1,93,94,293.00
Total: 01	Voted	29,85,25,000.00	1,93,94,293.00	1,93,94,293.00
	Charged	.00	.00	.00
	Total	29,85,25,000.00	1,93,94,293.00	1,93,94,293.00
03 001 04 00 01	Voted	25,00,000.00	2,74,600.00	2,74,600.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,74,600.00	2,74,600.00
02	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
03	Voted	14,00,000.00	1,48,284.00	1,48,284.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,48,284.00	1,48,284.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	2,75,000.00	29,660.00	29,660.00
	Charged	.00	.00	.00
	Total	2,75,000.00	29,660.00	29,660.00
07	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
08	Voted	11,00,000.00	53,879.00	53,879.00
	Charged	.00	.00	.00
	Total	11,00,000.00	53,879.00	53,879.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,05,12,000.00	5,06,423.00	5,06,423.00
		Charged	.00	.00	.00
		Total	1,05,12,000.00	5,06,423.00	5,06,423.00
	Total: 04	Voted	1,05,12,000.00	5,06,423.00	5,06,423.00
		Charged	.00	.00	.00
		Total	1,05,12,000.00	5,06,423.00	5,06,423.00
05 00	07	Voted	59,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,22,000.00	.00	.00
	Total: 00	Voted	59,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,22,000.00	.00	.00
	Total: 05	Voted	59,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,22,000.00	.00	.00
	Total: 001	Voted	1,64,34,000.00	5,06,423.00	5,06,423.00
		Charged	.00	.00	.00
		Total	1,64,34,000.00	5,06,423.00	5,06,423.00
102 01 02					

Head of Account		Budget Provision	Current Month	Progressive
2225 03 102 01 02 45	Voted	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
	Charged	.00	.00	.00
	Total	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
Total: 02	Voted	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
	Charged	.00	.00	.00
	Total	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
Total: 01	Voted	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
	Charged	.00	.00	.00
	Total	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
Total: 102	Voted	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
	Charged	.00	.00	.00
	Total	25,09,63,000.00	14,57,00,000.00	14,57,00,000.00
277 01 04 45	Voted	2,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,50,000.00	.00	.00
Total: 04	Voted	2,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,50,000.00	.00	.00
Total: 01	Voted	2,14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,50,000.00	.00	.00
02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 04 45	Voted	2,35,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,35,95,000.00	.00	.00
Total: 04	Voted	2,35,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,35,95,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95	Total: 95 Voted	2,35,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,35,95,000.00	.00	.00
	Total: 277 Voted	4,50,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,47,000.00	.00	.00
800 07 00	07 Voted	59,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	59,22,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	59,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	59,23,000.00	.00	.00
	Total: 07 Voted	59,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	59,23,000.00	.00	.00
09 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	59,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	59,24,000.00	.00	.00
	Total: 03 Voted	31,83,68,000.00	14,62,06,423.00	14,62,06,423.00
	Charged	.00	.00	.00
	Total	31,83,68,000.00	14,62,06,423.00	14,62,06,423.00
04 001 02 00	56 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00	01 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	04	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	07	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	08	Voted	29,00,000.00	71,818.00	71,818.00
		Charged	.00	.00	.00
		Total	29,00,000.00	71,818.00	71,818.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,15,55,000.00	71,818.00	71,818.00
		Charged	.00	.00	.00
		Total	1,15,55,000.00	71,818.00	71,818.00
Total: 03		Voted	1,15,55,000.00	71,818.00	71,818.00
		Charged	.00	.00	.00
		Total	1,15,55,000.00	71,818.00	71,818.00
04 00	01	Voted	17,00,000.00	1,31,500.00	1,31,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,31,500.00	1,31,500.00
	02	Voted	10,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,000.00	27,000.00
	03	Voted	9,52,000.00	76,270.00	76,270.00
		Charged	.00	.00	.00
		Total	9,52,000.00	76,270.00	76,270.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	1,87,000.00	13,570.00	13,570.00
		Charged	.00	.00	.00
		Total	1,87,000.00	13,570.00	13,570.00
	07	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	08	Voted	18,00,000.00	1,34,333.00	1,34,333.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,34,333.00	1,34,333.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,16,90,000.00	3,82,673.00	3,82,673.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	3,82,673.00	3,82,673.00
Total: 04		Voted	1,16,90,000.00	3,82,673.00	3,82,673.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	3,82,673.00	3,82,673.00
05 00	01	Voted	46,80,000.00	9,31,800.00	9,31,800.00
		Charged	.00	.00	.00
		Total	46,80,000.00	9,31,800.00	9,31,800.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	26,21,000.00	4,99,912.00	4,99,912.00
		Charged	.00	.00	.00
		Total	26,21,000.00	4,99,912.00	4,99,912.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	5,15,000.00	1,10,740.00	1,10,740.00
		Charged	.00	.00	.00
		Total	5,15,000.00	1,10,740.00	1,10,740.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	08	Voted	39,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	25,800.00	25,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,800.00	25,800.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00 Total: 00	Voted	1,69,82,000.00	15,68,252.00	15,68,252.00
	Charged	.00	.00	.00
	Total	1,69,82,000.00	15,68,252.00	15,68,252.00
Total: 05	Voted	1,69,82,000.00	15,68,252.00	15,68,252.00
	Charged	.00	.00	.00
	Total	1,69,82,000.00	15,68,252.00	15,68,252.00
06 00 01	Voted	67,32,000.00	5,44,300.00	5,44,300.00
	Charged	.00	.00	.00
	Total	67,32,000.00	5,44,300.00	5,44,300.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	37,70,000.00	3,07,810.00	3,07,810.00
	Charged	.00	.00	.00
	Total	37,70,000.00	3,07,810.00	3,07,810.00
04	Voted	2,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,000.00	.00	.00
06	Voted	7,41,000.00	45,290.00	45,290.00
	Charged	.00	.00	.00
	Total	7,41,000.00	45,290.00	45,290.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	43,07,000.00	51,870.00	51,870.00
	Charged	.00	.00	.00
	Total	43,07,000.00	51,870.00	51,870.00
20	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
23	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
24	Voted	3,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,000.00	.00	.00
25	Voted	2,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	Total: 00	Voted	1,90,82,000.00	9,49,270.00	9,49,270.00
		Charged	.00	.00	.00
		Total	1,90,82,000.00	9,49,270.00	9,49,270.00
	Total: 06	Voted	1,90,82,000.00	9,49,270.00	9,49,270.00
		Charged	.00	.00	.00
		Total	1,90,82,000.00	9,49,270.00	9,49,270.00
	Total: 001	Voted	7,93,09,000.00	29,72,013.00	29,72,013.00
		Charged	.00	.00	.00
		Total	7,93,09,000.00	29,72,013.00	29,72,013.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 190 02			Total: 02	Voted	2,20,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,02,000.00	.00	.00
			Total: 190	Voted	2,20,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,02,000.00	.00	.00
	277 01	01	14	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 01	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		02	42	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			Total: 02	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
		06	42	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
			Total: 06	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
		07	42	Voted	49,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,88,000.00	.00	.00
			Total: 07	Voted	49,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,88,000.00	.00	.00
		08	14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 01		Voted	2,39,78,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,39,78,000.00	.00	.00
02	00		42	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			45	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 02 00	Total: 00		Voted		2,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,03,00,000.00	.00	.00
	Total: 02		Voted		2,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,03,00,000.00	.00	.00
03 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 03		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
04 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
05 00		56	Voted		3,76,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,76,10,000.00	.00	.00
	Total: 00		Voted		3,76,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,76,10,000.00	.00	.00
	Total: 05		Voted		3,76,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,76,10,000.00	.00	.00
06 00		01	Voted		16,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,000.00	.00	.00
		02	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		03	Voted		8,96,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,96,000.00	.00	.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,000.00	.00	.00
	07	Voted	15,00,000.00	1,02,000.00	1,02,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,000.00	1,02,000.00
	08	Voted	30,00,000.00	54,405.00	54,405.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,405.00	54,405.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,537.00	1,537.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,537.00	1,537.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,27,75,000.00	1,57,942.00	1,57,942.00
	Charged	.00	.00	.00
	Total	1,27,75,000.00	1,57,942.00	1,57,942.00
Total: 06	Voted	1,27,75,000.00	1,57,942.00	1,57,942.00
	Charged	.00	.00	.00
	Total	1,27,75,000.00	1,57,942.00	1,57,942.00
95 02 14	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 95	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 277	Voted	11,66,63,000.00	1,57,942.00	1,57,942.00
	Charged	.00	.00	.00
	Total	11,66,63,000.00	1,57,942.00	1,57,942.00
800 02 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
07	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 03			Total: 03	Voted	17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,000.00	.00	.00
	04	00	56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 04	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	05	00	56	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 05	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	06	00	56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 06	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	00	02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			08	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 07 00	Total: 00		Voted		15,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,01,000.00	.00	.00
	Total: 07		Voted		15,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,01,000.00	.00	.00
08 00		02	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		07	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		08	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		56	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total: 00		Voted		6,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,75,000.00	.00	.00
	Total: 08		Voted		6,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,75,000.00	.00	.00
09 00		07	Voted		15,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,50,000.00	.00	.00
		08	Voted		2,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,000.00	.00	.00
		20	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		21	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		22	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		24	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		26	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09 00	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	56	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		31,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,45,000.00	.00	.00
	Total: 09	Voted		31,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,45,000.00	.00	.00
10 00	05	Voted		53,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,80,000.00	.00	.00
	Total: 00	Voted		53,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,80,000.00	.00	.00
	Total: 10	Voted		53,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,80,000.00	.00	.00
12 00	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 12	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 800	Voted		11,40,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,40,01,000.00	.00	.00
	Total: 04	Voted		33,19,75,000.00	31,29,955.00	31,29,955.00
		Charged		.00	.00	.00
		Total		33,19,75,000.00	31,29,955.00	31,29,955.00
	Total: 2225	Voted		94,88,68,000.00	16,87,30,671.00	16,87,30,671.00
		Charged		.00	.00	.00
		Total		94,88,68,000.00	16,87,30,671.00	16,87,30,671.00
	Grand Total:	Voted		94,88,68,000.00	16,87,30,671.00	16,87,30,671.00
		Charged		.00	.00	.00
		Total		94,88,68,000.00	16,87,30,671.00	16,87,30,671.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:37:22

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:37:02

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		35,00,000.00	2,24,700.00	2,24,700.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,24,700.00	2,24,700.00
	03	Voted		19,60,000.00	1,30,326.00	1,30,326.00
		Charged		.00	.00	.00
		Total		19,60,000.00	1,30,326.00	1,30,326.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,85,000.00	22,000.00	22,000.00
		Charged		.00	.00	.00
		Total		3,85,000.00	22,000.00	22,000.00
	08	Voted		10,00,000.00	87,815.00	87,815.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,815.00	87,815.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	27	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	29	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		9,86,76,000.00	4,64,841.00	4,64,841.00
		Charged		.00	.00	.00
		Total		9,86,76,000.00	4,64,841.00	4,64,841.00
	Total: 03	Voted		9,86,76,000.00	4,64,841.00	4,64,841.00
		Charged		.00	.00	.00
		Total		9,86,76,000.00	4,64,841.00	4,64,841.00
06 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		11,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 06	Total: 06	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 105	Voted	20,86,76,000.00	4,64,841.00	4,64,841.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	4,64,841.00	4,64,841.00
	Total: 01	Voted	20,86,76,000.00	4,64,841.00	4,64,841.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	4,64,841.00	4,64,841.00
60 001 03 00	01	Voted	4,00,00,000.00	26,30,500.00	26,30,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,30,500.00	26,30,500.00
	03	Voted	2,24,00,000.00	15,16,214.00	15,16,214.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	15,16,214.00	15,16,214.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	44,00,000.00	2,28,550.00	2,28,550.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,28,550.00	2,28,550.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,39,582.00	2,39,582.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,39,582.00	2,39,582.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	67	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	24,14,20,000.00	46,14,846.00	46,14,846.00
		Charged	.00	.00	.00
		Total	24,14,20,000.00	46,14,846.00	46,14,846.00
	Total: 03	Voted	24,14,20,000.00	46,14,846.00	46,14,846.00
		Charged	.00	.00	.00
		Total	24,14,20,000.00	46,14,846.00	46,14,846.00
	Total: 001	Voted	24,14,20,000.00	46,14,846.00	46,14,846.00
		Charged	.00	.00	.00
		Total	24,14,20,000.00	46,14,846.00	46,14,846.00
101 05 00	01	Voted	60,00,000.00	3,30,200.00	3,30,200.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,30,200.00	3,30,200.00
	03	Voted	33,60,000.00	1,91,516.00	1,91,516.00
		Charged	.00	.00	.00
		Total	33,60,000.00	1,91,516.00	1,91,516.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	36,380.00	36,380.00
		Charged	.00	.00	.00
		Total	6,60,000.00	36,380.00	36,380.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	2,75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,77,06,46,000.00	5,58,096.00	5,58,096.00
		Charged	.00	.00	.00
		Total	2,77,06,46,000.00	5,58,096.00	5,58,096.00
	Total: 05	Voted	2,77,06,46,000.00	5,58,096.00	5,58,096.00
		Charged	.00	.00	.00
		Total	2,77,06,46,000.00	5,58,096.00	5,58,096.00
	Total: 101	Voted	2,77,06,46,000.00	5,58,096.00	5,58,096.00
		Charged	.00	.00	.00
		Total	2,77,06,46,000.00	5,58,096.00	5,58,096.00
102 03 00	01	Voted	32,00,000.00	2,09,900.00	2,09,900.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,09,900.00	2,09,900.00
	03	Voted	17,92,000.00	1,15,810.00	1,15,810.00
		Charged	.00	.00	.00
		Total	17,92,000.00	1,15,810.00	1,15,810.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,52,000.00	53,780.00	53,780.00
		Charged	.00	.00	.00
		Total	3,52,000.00	53,780.00	53,780.00
	08	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	22	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	87,66,000.00	3,79,490.00	3,79,490.00
		Charged	.00	.00	.00
		Total	87,66,000.00	3,79,490.00	3,79,490.00
Total: 03		Voted	87,66,000.00	3,79,490.00	3,79,490.00
		Charged	.00	.00	.00
		Total	87,66,000.00	3,79,490.00	3,79,490.00
04 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	6,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 04 00	27 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	29 Voted	6,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,000.00	.00	.00
Total: 00	Voted	24,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,99,000.00	.00	.00
Total: 04	Voted	24,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,99,000.00	.00	.00
Total: 102	Voted	1,12,65,000.00	3,79,490.00	3,79,490.00
	Charged	.00	.00	.00
	Total	1,12,65,000.00	3,79,490.00	3,79,490.00
103 04 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
106 03 00	01 Voted	3,00,00,000.00	17,80,510.00	17,80,510.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	17,80,510.00	17,80,510.00
	03 Voted	1,68,00,000.00	9,81,908.00	9,81,908.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	9,81,908.00	9,81,908.00
	04 Voted	9,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,75,000.00	.00	.00
	06 Voted	33,00,000.00	1,53,358.00	1,53,358.00
	Charged	.00	.00	.00
	Total	33,00,000.00	1,53,358.00	1,53,358.00
	07 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	08 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	6,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,09,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,93,65,000.00	29,15,776.00	29,15,776.00
		Charged	.00	.00	.00
		Total	6,93,65,000.00	29,15,776.00	29,15,776.00
	Total: 03	Voted	6,93,65,000.00	29,15,776.00	29,15,776.00
		Charged	.00	.00	.00
		Total	6,93,65,000.00	29,15,776.00	29,15,776.00
	Total: 106	Voted	6,93,65,000.00	29,15,776.00	29,15,776.00
		Charged	.00	.00	.00
		Total	6,93,65,000.00	29,15,776.00	29,15,776.00
107 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 107 02 00	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 107	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
109 03 00	01	Voted	30,31,000.00	1,85,700.00	1,85,700.00
		Charged	.00	.00	.00
		Total	30,31,000.00	1,85,700.00	1,85,700.00
	03	Voted	16,97,000.00	1,07,706.00	1,07,706.00
		Charged	.00	.00	.00
		Total	16,97,000.00	1,07,706.00	1,07,706.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,33,000.00	20,120.00	20,120.00
		Charged	.00	.00	.00
		Total	3,33,000.00	20,120.00	20,120.00
	08	Voted	8,00,000.00	63,181.00	63,181.00
		Charged	.00	.00	.00
		Total	8,00,000.00	63,181.00	63,181.00
	21	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,69,91,000.00	3,76,707.00	3,76,707.00
		Charged	.00	.00	.00
		Total	1,69,91,000.00	3,76,707.00	3,76,707.00
	Total: 03	Voted	1,69,91,000.00	3,76,707.00	3,76,707.00
		Charged	.00	.00	.00
		Total	1,69,91,000.00	3,76,707.00	3,76,707.00
	Total: 109	Voted	1,69,91,000.00	3,76,707.00	3,76,707.00
		Charged	.00	.00	.00
		Total	1,69,91,000.00	3,76,707.00	3,76,707.00
110 03 00	01	Voted	35,00,000.00	2,04,600.00	2,04,600.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,04,600.00	2,04,600.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 110 03 00	03	Voted	19,60,000.00	1,18,668.00	1,18,668.00
		Charged	.00	.00	.00
		Total	19,60,000.00	1,18,668.00	1,18,668.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,85,000.00	13,860.00	13,860.00
		Charged	.00	.00	.00
		Total	3,85,000.00	13,860.00	13,860.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	36,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	37,74,77,000.00	3,37,128.00	3,37,128.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	3,37,128.00	3,37,128.00
	Total: 03	Voted	37,74,77,000.00	3,37,128.00	3,37,128.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	3,37,128.00	3,37,128.00
	Total: 110	Voted	37,74,77,000.00	3,37,128.00	3,37,128.00
		Charged	.00	.00	.00
		Total	37,74,77,000.00	3,37,128.00	3,37,128.00
800 03 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 06 00 Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 06	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
07 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80(	Voted	3,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,00,000.00	.00	.00
Total: 60	Voted	3,52,91,64,000.00	91,82,043.00	91,82,043.00
	Charged	.00	.00	.00
	Total	3,52,91,64,000.00	91,82,043.00	91,82,043.00
Total: 2220	Voted	3,73,78,40,000.00	96,46,884.00	96,46,884.00
	Charged	.00	.00	.00
	Total	3,73,78,40,000.00	96,46,884.00	96,46,884.00
Grand Total:	Voted	3,73,78,40,000.00	96,46,884.00	96,46,884.00
	Charged	.00	.00	.00
	Total	3,73,78,40,000.00	96,46,884.00	96,46,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:36:45

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 051	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 051 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
07	14	Voted	5,00,00,000.00	4,64,00,000.00	4,64,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,64,00,000.00	4,64,00,000.00
	Total: 07	Voted	5,00,00,000.00	4,64,00,000.00	4,64,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,64,00,000.00	4,64,00,000.00
10	14	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total: 10	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
11	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	11	Total: 11	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	12	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 12	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	13	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 13	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 15	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	17	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 17	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,38,00,01,000.00	4,64,00,000.00	4,64,00,000.00
			Charged	.00	.00	.00
			Total	1,38,00,01,000.00	4,64,00,000.00	4,64,00,000.00
03	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04	01	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 01	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	02					

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

Draft PRINTED ON: 24/06/2024 10:36:45

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04	02	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	08	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	08	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	04	Voted	54,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,00,00,000.00	.00	.00
05 00		53	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total:	00	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total:	05	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
07 00		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	00	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	07	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
94 01		53	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	01	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 94	Total: 94		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	46,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,50,00,000.00	.00	.00
	Total: 05		Voted	46,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,50,00,000.00	.00	.00
	07	14	Voted	5,00,00,000.00	4,60,00,000.00	4,60,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,60,00,000.00	4,60,00,000.00
	Total: 07		Voted	5,00,00,000.00	4,60,00,000.00	4,60,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	4,60,00,000.00	4,60,00,000.00
	10	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 10		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	11	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 11		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	12	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 12		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	13	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 13		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	15					

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95 15 14	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 15	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
17 14	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 17	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 95	Voted	55,80,01,000.00	4,60,00,000.00	4,60,00,000.00
	Charged	.00	.00	.00
	Total	55,80,01,000.00	4,60,00,000.00	4,60,00,000.00
97 01 53	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 01	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
02 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 97	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 051	Voted	5,82,90,03,000.00	9,24,00,000.00	9,24,00,000.00
	Charged	.00	.00	.00
	Total	5,82,90,03,000.00	9,24,00,000.00	9,24,00,000.00
191 03 15 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4217 03 191 03			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	97	03	53	Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
			Total: 03	Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
		05	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 97		Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
	Total: 191			Voted	17,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,00,000.00	.00	.00
800 07	00		53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	Total: 07			Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	Total: 800			Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	Total: 03			Voted	6,02,90,03,000.00	9,24,00,000.00	9,24,00,000.00
				Charged	.00	.00	.00
				Total	6,02,90,03,000.00	9,24,00,000.00	9,24,00,000.00
	Total: 4217			Voted	6,12,90,03,000.00	9,24,00,000.00	9,24,00,000.00
				Charged	.00	.00	.00
				Total	6,12,90,03,000.00	9,24,00,000.00	9,24,00,000.00
	Grand Total:			Voted	6,12,90,03,000.00	9,24,00,000.00	9,24,00,000.00
				Charged	.00	.00	.00
				Total	6,12,90,03,000.00	9,24,00,000.00	9,24,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:36:36

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4216 02 800 01 01	53	Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
Total: 01		Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
Total: 01		Voted	67,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	.00	.00
96 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 96		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 800		Voted	1,17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	.00
Total: 02		Voted	1,17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	.00
80 800 02 00	53	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
Total: 00		Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
Total: 02		Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4216	80	800	05	00	Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 05 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					54 Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
					Total: 00 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
					Total: 06 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			07	00	54 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
					Total: 00 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
					Total: 07 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
			94	01	53 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 01 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 94 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 80 Voted	2,40,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,02,000.00	.00	.00
					Total: 80 Voted	2,40,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,02,000.00	.00	.00
					Total: 4216 Voted	3,57,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,57,00,02,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:36:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,57,00,02,000.00	.00	.00
	Voted	.00	.00	.00
	Charged	3,57,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:35:51

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 01		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	04	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	1,05,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,00,00,000.00	.00	.00
04	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	01	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 05		Voted	10,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	.00	.00
07	00	54	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 07			Total: 07	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	08	00	55	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 08	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	97	02	53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 02	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 97	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		Total: 101		Voted	1,46,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,46,50,01,000.00	.00	.00
102 01	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	03	00	53	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 00		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 03			Total: 03	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	06	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 06	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	95	02	14	Voted	34,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,20,00,000.00	.00	.00
			Total: 02	Voted	34,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,20,00,000.00	.00	.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	34,20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,20,01,000.00	.00	.00
	97	01	53	Voted	34,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,00,00,000.00	.00	.00
			Total: 01	Voted	34,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,00,00,000.00	.00	.00
		02	53	Voted	1,00,00,00,000.00	89,86,000.00	89,86,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	89,86,000.00	89,86,000.00
			Total: 02	Voted	1,00,00,00,000.00	89,86,000.00	89,86,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	89,86,000.00	89,86,000.00
			Total: 97	Voted	1,34,00,00,000.00	89,86,000.00	89,86,000.00
				Charged	.00	.00	.00
				Total	1,34,00,00,000.00	89,86,000.00	89,86,000.00
	98	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 98 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	1,87,20,04,000.00	89,86,000.00	89,86,000.00
	Charged	.00	.00	.00
	Total	1,87,20,04,000.00	89,86,000.00	89,86,000.00
	Total: 01 Voted	3,33,70,05,000.00	89,86,000.00	89,86,000.00
	Charged	.00	.00	.00
	Total	3,33,70,05,000.00	89,86,000.00	89,86,000.00
02 106 01 01 14	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	Total: 01 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	Total: 01 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
95 01 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 01 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 95 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 106 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 02 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 4215 Voted	3,88,70,05,000.00	89,86,000.00	89,86,000.00
	Charged	.00	.00	.00
	Total	3,88,70,05,000.00	89,86,000.00	89,86,000.00
	Grand Total: Voted	3,88,70,05,000.00	89,86,000.00	89,86,000.00
	Charged	.00	.00	.00
	Total	3,88,70,05,000.00	89,86,000.00	89,86,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:35:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,30,00,000.00	19,05,900.00	19,05,900.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	19,05,900.00	19,05,900.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,84,80,000.00	11,05,422.00	11,05,422.00
		Charged	.00	.00	.00
		Total	1,84,80,000.00	11,05,422.00	11,05,422.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	36,30,000.00	1,84,800.00	1,84,800.00
		Charged	.00	.00	.00
		Total	36,30,000.00	1,84,800.00	1,84,800.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		7,20,80,000.00	31,96,122.00	31,96,122.00
		Charged		.00	.00	.00
		Total		7,20,80,000.00	31,96,122.00	31,96,122.00
	Total: 06	Voted		7,20,80,000.00	31,96,122.00	31,96,122.00
		Charged		.00	.00	.00
		Total		7,20,80,000.00	31,96,122.00	31,96,122.00
07 00	01	Voted		15,00,000.00	1,49,550.00	1,49,550.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,49,550.00	1,49,550.00
	03	Voted		8,40,000.00	82,938.00	82,938.00
		Charged		.00	.00	.00
		Total		8,40,000.00	82,938.00	82,938.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		1,65,000.00	6,710.00	6,710.00
		Charged		.00	.00	.00
		Total		1,65,000.00	6,710.00	6,710.00
	Total: 00	Voted		26,05,000.00	2,39,198.00	2,39,198.00
		Charged		.00	.00	.00
		Total		26,05,000.00	2,39,198.00	2,39,198.00
	Total: 07	Voted		26,05,000.00	2,39,198.00	2,39,198.00
		Charged		.00	.00	.00
		Total		26,05,000.00	2,39,198.00	2,39,198.00
09 00	05	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	08	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00 Total: 00	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
Total: 09	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
10 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 10	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 001	Voted	17,96,87,000.00	34,35,320.00	34,35,320.00
	Charged	.00	.00	.00
	Total	17,96,87,000.00	34,35,320.00	34,35,320.00
051 02 00 50	Voted	92,96,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,96,00,000.00	.00	.00
Total: 00	Voted	92,96,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,96,00,000.00	.00	.00
Total: 02	Voted	92,96,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,96,00,000.00	.00	.00
03 00 27	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	94,96,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,96,00,000.00	.00	.00
191 01 05 14	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	05	Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	06	14	Voted	1,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,00,000.00	.00	.00
		Total: 06	Voted	1,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,00,000.00	.00	.00
	13	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	14	14	Voted	9,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,08,00,000.00	.00	.00
		Total: 14	Voted	9,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,08,00,000.00	.00	.00
	15	14	Voted	46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,00,000.00	.00	.00
		Total: 15	Voted	46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,00,000.00	.00	.00
	16	14	Voted	3,84,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,84,00,000.00	.00	.00
		Total: 16	Voted	3,84,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,84,00,000.00	.00	.00
	17	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 17	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	18	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 18	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	19					

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01 19	14	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 19		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
20	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 20		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	1,60,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,03,00,000.00	.00	.00
03 03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 15		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
16	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 16		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
18	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 18		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 26		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
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Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03	27	56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 27		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	30	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 30		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	31	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 31		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	20,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,70,00,000.00	.00	.00
04 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
05 00		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 05		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
06 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 06		Total: 06	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	08 00	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 08	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	11 00	56	Voted	88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,00,000.00	.00	.00
		Total: 00	Voted	88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,00,000.00	.00	.00
		Total: 11	Voted	88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,00,000.00	.00	.00
	95 05	14	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 05	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	06	14	Voted	25,00,00,000.00	3,33,40,445.00	3,33,40,445.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	3,33,40,445.00	3,33,40,445.00
		Total: 06	Voted	25,00,00,000.00	3,33,40,445.00	3,33,40,445.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	3,33,40,445.00	3,33,40,445.00
	14	14	Voted	1,01,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,00,000.00	.00	.00
		Total: 14	Voted	1,01,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,00,000.00	.00	.00
	18	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 18	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	19					

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 95	19	14	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 19		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 20		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 95		Voted	27,09,50,000.00	3,33,40,445.00	3,33,40,445.00
			Charged	.00	.00	.00
			Total	27,09,50,000.00	3,33,40,445.00	3,33,40,445.00
96	06	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97	01	56	Voted	18,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	.00
	Total: 01		Voted	18,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	.00
	02	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	04	56	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total: 04		Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	05	56	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97	05	Total: 05		Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
	06		56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 06		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 97		Voted	54,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,75,00,000.00	.00	.00
		Total: 191		Voted	2,79,25,50,000.00	3,33,40,445.00	3,33,40,445.00
				Charged	.00	.00	.00
				Total	2,79,25,50,000.00	3,33,40,445.00	3,33,40,445.00
800 12	00		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 12		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
18	00		56	Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 00		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
		Total: 18		Voted	13,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	.00	.00
19	00		56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 19		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 800		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03	Total: 03	Voted	4,07,18,37,000.00	3,67,75,765.00	3,67,75,765.00
		Charged	.00	.00	.00
		Total	4,07,18,37,000.00	3,67,75,765.00	3,67,75,765.00
04 001 03 00	01	Voted	2,00,00,000.00	34,03,300.00	34,03,300.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	34,03,300.00	34,03,300.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,12,00,000.00	18,22,818.00	18,22,818.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	18,22,818.00	18,22,818.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,00,000.00	4,24,922.00	4,24,922.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,24,922.00	4,24,922.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,57,384.00	4,57,384.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,57,384.00	4,57,384.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	23,392.00	23,392.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,392.00	23,392.00
	23	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	20,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,000.00	15,000.00
	29	Voted	40,00,000.00	1,21,250.00	1,21,250.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,21,250.00	1,21,250.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	6,08,15,000.00	62,68,066.00	62,68,066.00
		Charged	.00	.00	.00
		Total	6,08,15,000.00	62,68,066.00	62,68,066.00
	Total: 03	Voted	6,08,15,000.00	62,68,066.00	62,68,066.00
		Charged	.00	.00	.00
		Total	6,08,15,000.00	62,68,066.00	62,68,066.00
	Total: 001	Voted	6,08,15,000.00	62,68,066.00	62,68,066.00
		Charged	.00	.00	.00
		Total	6,08,15,000.00	62,68,066.00	62,68,066.00
	Total: 04	Voted	6,08,15,000.00	62,68,066.00	62,68,066.00
		Charged	.00	.00	.00
		Total	6,08,15,000.00	62,68,066.00	62,68,066.00
80 001 02 00	01	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	03	Voted	7,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,28,000.00	.00	.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	1,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,69,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,69,11,000.00	.00	.00
Total: 02		Voted	4,69,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,69,11,000.00	.00	.00
03 00	01	Voted	1,73,71,000.00	10,27,870.00	10,27,870.00
		Charged	.00	.00	.00
		Total	1,73,71,000.00	10,27,870.00	10,27,870.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	97,28,000.00	5,81,568.00	5,81,568.00
		Charged	.00	.00	.00
		Total	97,28,000.00	5,81,568.00	5,81,568.00
	04	Voted	2,97,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,50,000.00	.00	.00
	06	Voted	19,11,000.00	64,530.00	64,530.00
		Charged	.00	.00	.00
		Total	19,11,000.00	64,530.00	64,530.00
	07	Voted	3,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,87,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	2,83,910.00	2,83,910.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	2,83,910.00	2,83,910.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	20	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	21	Voted		7,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,70,000.00	.00	.00
	22	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	23	Voted		4,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,05,000.00	.00	.00
	24	Voted		9,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,80,000.00	.00	.00
	25	Voted		12,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,10,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	42	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		20,83,70,000.00	19,57,878.00	19,57,878.00
		Charged		.00	.00	.00
		Total		20,83,70,000.00	19,57,878.00	19,57,878.00
	Total: 03	Voted		20,83,70,000.00	19,57,878.00	19,57,878.00
		Charged		.00	.00	.00
		Total		20,83,70,000.00	19,57,878.00	19,57,878.00
04 00	01	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	03	Voted		2,24,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,24,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	17,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,79,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	23	Voted	7,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,47,000.00	.00	.00
	26	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	89,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,59,000.00	.00	.00
Total: 04	Voted	89,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,59,000.00	.00	.00
05 01 01	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
03	Voted	5,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,04,000.00	.00	.00
04	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
06	Voted	99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,000.00	.00	.00
07	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
23	Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
25	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
27	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 01	Voted	19,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,88,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 05	Total: 05		Voted	19,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,88,000.00	.00	.00
06 00		01	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		03	Voted	28,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,000.00	.00	.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		20	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,50,000.00	.00	.00
Total: 06		Voted	1,43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,50,000.00	.00	.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 07		Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 001		Voted	28,08,88,000.00	19,57,878.00	19,57,878.00
		Charged	.00	.00	.00
		Total	28,08,88,000.00	19,57,878.00	19,57,878.00
800 10 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 800 10	Total: 10	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 80(	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 80	Voted	34,08,88,000.00	19,57,878.00	19,57,878.00
		Charged	.00	.00	.00
		Total	34,08,88,000.00	19,57,878.00	19,57,878.00
	Total: 2217	Voted	4,47,35,40,000.00	4,50,01,709.00	4,50,01,709.00
		Charged	.00	.00	.00
		Total	4,47,35,40,000.00	4,50,01,709.00	4,50,01,709.00
	Grand Total:	Voted	4,47,35,40,000.00	4,50,01,709.00	4,50,01,709.00
		Charged	.00	.00	.00
		Total	4,47,35,40,000.00	4,50,01,709.00	4,50,01,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:35:25

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,21,000.00	3,65,000.00	3,65,000.00
		Charged	.00	.00	.00
		Total	63,21,000.00	3,65,000.00	3,65,000.00
	03	Voted	35,40,000.00	2,11,548.00	2,11,548.00
		Charged	.00	.00	.00
		Total	35,40,000.00	2,11,548.00	2,11,548.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,95,000.00	15,770.00	15,770.00
		Charged	.00	.00	.00
		Total	6,95,000.00	15,770.00	15,770.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	2,07,56,000.00	5,92,318.00	5,92,318.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,92,318.00	5,92,318.00
Total: 02		Voted	2,07,56,000.00	5,92,318.00	5,92,318.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,92,318.00	5,92,318.00
Total: 001		Voted	2,07,56,000.00	5,92,318.00	5,92,318.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,92,318.00	5,92,318.00
800 02 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	42	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
Total: 00		Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
Total: 04		Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 80(Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
	Total: 80 Voted	15,67,56,000.00	5,92,318.00	5,92,318.00
	Charged	.00	.00	.00
	Total	15,67,56,000.00	5,92,318.00	5,92,318.00
	Total: 2216 Voted	15,67,56,000.00	5,92,318.00	5,92,318.00
	Charged	.00	.00	.00
	Total	15,67,56,000.00	5,92,318.00	5,92,318.00
	Grand Total: Voted	15,67,56,000.00	5,92,318.00	5,92,318.00
	Charged	.00	.00	.00
	Total	15,67,56,000.00	5,92,318.00	5,92,318.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:35:05

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	10,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,02,000.00	.00	.00
005 02 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 005	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
052 02 00 40	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 02		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
03 00		56	Voted		2,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	.00	.00
	Total: 00		Voted		2,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	.00	.00
	Total: 03		Voted		2,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,000.00	.00	.00
	Total: 052		Voted		7,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,20,00,000.00	.00	.00
101 05 04		25	Voted		3,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	.00	.00
	Total: 04		Voted		3,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	.00	.00
05		56	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 05		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
06		56	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 06		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
07		56	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 07		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
09		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	09	Total: 09	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	12	56	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
		Total: 12	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
	14	56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,62,90,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,62,90,01,000.00	.00	.00
06	00	56	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
		Total: 00	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
		Total: 06	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
95	03	56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 03	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 95	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
97	03	56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 03	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 97	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101				Total: 101 Voted	3,78,80,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,78,80,01,000.00	.00	.00
	102 01	03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04 00		56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 04		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	07 00		56	Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
		Total: 07		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
	09 00		56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10 00		56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102 10			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	56	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 15	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	95	03	14	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 03	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
		10	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 95	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	97	02	56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 97	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102				Total: 102 Voted	2,39,50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,39,50,03,000.00	.00	.00
	190 03 00		56	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 03	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	04 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 04	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	05 00		56	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 05	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	06 00		56	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 00	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 06	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	07 00		56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07 Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 190	Voted	59,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	59,00,00,000.00	.00	.00
800 08 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	7,00,50,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,50,06,000.00	.00	.00
02 105 01 01 14	Voted	1,08,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,82,000.00	.00	.00
Total: 01	Voted	1,08,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,82,000.00	.00	.00
Total: 01	Voted	1,08,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,82,000.00	.00	.00
95 01 14	Voted	12,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,09,000.00	.00	.00
Total: 01	Voted	12,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,09,000.00	.00	.00
Total: 95	Voted	12,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,09,000.00	.00	.00
Total: 105	Voted	1,20,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,91,000.00	.00	.00
106 03 00				

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00 56	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 00	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 03	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 106	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
107 02 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 02	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 107	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 02	Voted	43,20,91,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,20,91,000.00	.00	.00
Total: 2215	Voted	7,43,70,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,43,70,97,000.00	.00	.00
Grand Total:	Voted	7,43,70,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,43,70,97,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:34:46

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:34:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 03	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
14	00	53	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 00		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 14		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
17	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 17		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
23	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 23		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 30	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 110	Voted	25,50,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,50,03,000.00	.00	.00
Total: 01	Voted	25,50,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,50,03,000.00	.00	.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 02 103 04				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 103 Voted	5,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	.00
	104 03	02	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 104	Voted	5,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	.00
		Total: 02		Voted	10,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,02,000.00	.00	.00
03 101 05	00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 05		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 101		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
105 01	04						

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 01	04	53	Voted	82,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,08,000.00	.00	.00
		Total: 04	Voted	82,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,08,000.00	.00	.00
	06	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 06	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	07	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 07	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	10	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 10	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	12	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 12	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	14	14	Voted	54,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,20,000.00	.00	.00
		Total: 14	Voted	54,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,20,000.00	.00	.00
	Total: 01		Voted	23,36,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,36,28,000.00	.00	.00
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 03			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	04	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	53	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 08	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	09	00	53	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 00	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 09	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	10	00	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 10	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	11	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 11			Total: 11	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	12	00	53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 12	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	13	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 13	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	14	00	53	Voted	11,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,18,000.00	.00	.00
			Total: 00	Voted	11,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,18,000.00	.00	.00
			Total: 14	Voted	11,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,18,000.00	.00	.00
	19	00	53	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 19	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	95	04	53	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00
			Total: 04	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 95	05	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	05 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	53 Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
	Total:	06 Voted	10,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	.00
	07	14 Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	Total:	07 Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	10	14 Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
	Total:	10 Voted	3,78,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	.00
	12	14 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total:	12 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total:	95 Voted	4,41,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,41,70,000.00	.00	.00
	Total:	105 Voted	1,06,99,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,99,17,000.00	.00	.00
	Total:	03 Voted	1,09,99,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,99,17,000.00	.00	.00
	Total:	4210 Voted	1,45,49,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	.00	.00
	Grand Total:	Voted	1,45,49,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,49,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:34:26

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	6,45,400.00	6,45,400.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,45,400.00	6,45,400.00
	03	Voted	40,32,000.00	3,48,516.00	3,48,516.00
		Charged	.00	.00	.00
		Total	40,32,000.00	3,48,516.00	3,48,516.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,36,000.00	56,380.00	56,380.00
		Charged	.00	.00	.00
		Total	9,36,000.00	56,380.00	56,380.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,33,89,000.00	10,50,296.00	10,50,296.00
		Charged	.00	.00	.00
		Total	1,33,89,000.00	10,50,296.00	10,50,296.00

04

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		7,51,00,000.00	20,85,580.00	20,85,580.00
		Charged		.00	.00	.00
		Total		7,51,00,000.00	20,85,580.00	20,85,580.00
	03	Voted		4,20,56,000.00	11,69,644.00	11,69,644.00
		Charged		.00	.00	.00
		Total		4,20,56,000.00	11,69,644.00	11,69,644.00
	04	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	06	Voted		97,63,000.00	93,544.00	93,544.00
		Charged		.00	.00	.00
		Total		97,63,000.00	93,544.00	93,544.00
	08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	21	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
Total:	04	Voted		12,89,20,000.00	33,48,768.00	33,48,768.00
		Charged		.00	.00	.00
		Total		12,89,20,000.00	33,48,768.00	33,48,768.00
06	01	Voted		13,00,000.00	94,000.00	94,000.00
		Charged		.00	.00	.00
		Total		13,00,000.00	94,000.00	94,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted		7,28,000.00	54,520.00	54,520.00
		Charged		.00	.00	.00
		Total		7,28,000.00	54,520.00	54,520.00
	04	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	06	Voted		1,69,000.00	6,510.00	6,510.00
		Charged		.00	.00	.00
		Total		1,69,000.00	6,510.00	6,510.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
Total:	06	Voted		23,98,000.00	1,55,030.00	1,55,030.00
		Charged		.00	.00	.00
		Total		23,98,000.00	1,55,030.00	1,55,030.00
09	01	Voted		1,10,00,000.00	11,83,260.00	11,83,260.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	11,83,260.00	11,83,260.00
	03	Voted		61,60,000.00	6,60,124.00	6,60,124.00
		Charged		.00	.00	.00
		Total		61,60,000.00	6,60,124.00	6,60,124.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	06	Voted		14,30,000.00	61,340.00	61,340.00
		Charged		.00	.00	.00
		Total		14,30,000.00	61,340.00	61,340.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	1,89,66,000.00	19,04,724.00	19,04,724.00
		Charged	.00	.00	.00
		Total	1,89,66,000.00	19,04,724.00	19,04,724.00
Total: 01		Voted	16,36,73,000.00	64,58,818.00	64,58,818.00
		Charged	.00	.00	.00
		Total	16,36,73,000.00	64,58,818.00	64,58,818.00
Total: 001		Voted	16,36,73,000.00	64,58,818.00	64,58,818.00
		Charged	.00	.00	.00
		Total	16,36,73,000.00	64,58,818.00	64,58,818.00
003 01 02	01	Voted	1,57,00,000.00	13,30,900.00	13,30,900.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	13,30,900.00	13,30,900.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	87,92,000.00	7,74,130.00	7,74,130.00
		Charged	.00	.00	.00
		Total	87,92,000.00	7,74,130.00	7,74,130.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,41,000.00	96,230.00	96,230.00
		Charged	.00	.00	.00
		Total	20,41,000.00	96,230.00	96,230.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	3,55,84,000.00	22,01,260.00	22,01,260.00
		Charged	.00	.00	.00
		Total	3,55,84,000.00	22,01,260.00	22,01,260.00
	Total: 01	Voted	3,55,84,000.00	22,01,260.00	22,01,260.00
		Charged	.00	.00	.00
		Total	3,55,84,000.00	22,01,260.00	22,01,260.00
	Total: 003	Voted	3,55,84,000.00	22,01,260.00	22,01,260.00
		Charged	.00	.00	.00
		Total	3,55,84,000.00	22,01,260.00	22,01,260.00
101 01 02	01	Voted	95,00,00,000.00	6,55,23,829.00	6,55,23,829.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,55,23,829.00	6,55,23,829.00
	03	Voted	53,20,00,000.00	3,70,28,476.00	3,70,28,476.00
		Charged	.00	.00	.00
		Total	53,20,00,000.00	3,70,28,476.00	3,70,28,476.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted	12,35,00,000.00	46,08,522.00	46,08,522.00
		Charged	.00	.00	.00
		Total	12,35,00,000.00	46,08,522.00	46,08,522.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
		Charged	.00	.00	.00
		Total	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
	Total: 01	Voted	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
		Charged	.00	.00	.00
		Total	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
	Total: 101	Voted	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
		Charged	.00	.00	.00
		Total	1,61,14,01,000.00	10,71,60,827.00	10,71,60,827.00
102 01 01	01	Voted	2,75,00,000.00	16,32,600.00	16,32,600.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	16,32,600.00	16,32,600.00
	03	Voted	1,54,00,000.00	9,46,908.00	9,46,908.00
		Charged	.00	.00	.00
		Total	1,54,00,000.00	9,46,908.00	9,46,908.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	35,75,000.00	1,57,405.00	1,57,405.00
		Charged	.00	.00	.00
		Total	35,75,000.00	1,57,405.00	1,57,405.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 01		Voted	5,05,01,000.00	27,36,913.00	27,36,913.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	27,36,913.00	27,36,913.00
Total: 01		Voted	5,05,01,000.00	27,36,913.00	27,36,913.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	27,36,913.00	27,36,913.00
Total: 102		Voted	5,05,01,000.00	27,36,913.00	27,36,913.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	27,36,913.00	27,36,913.00
Total: 00		Voted	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00
		Charged	.00	.00	.00
		Total	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00
Total: 2211		Voted	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00
		Charged	.00	.00	.00
		Total	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00

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

Draft PRINTED ON: 24/06/2024 10:34:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00
	Charged	.00	.00	.00
	Total	1,86,11,59,000.00	11,85,57,818.00	11,85,57,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:34:13

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	17,73,00,000.00	2,72,93,353.00	2,72,93,353.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	2,72,93,353.00	2,72,93,353.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	9,92,88,000.00	1,47,29,696.00	1,47,29,696.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	1,47,29,696.00	1,47,29,696.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	2,30,49,000.00	20,19,315.00	20,19,315.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	20,19,315.00	20,19,315.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	1,06,020.00	1,06,020.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	1,06,020.00	1,06,020.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted	15,00,000.00	78,239.00	78,239.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,239.00	78,239.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
		Charged	.00	.00	.00
		Total	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
	Total: 03	Voted	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
		Charged	.00	.00	.00
		Total	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
	Total: 001	Voted	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
		Charged	.00	.00	.00
		Total	34,23,87,000.00	4,42,26,623.00	4,42,26,623.00
110 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00					

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	23,57,60,685.00	23,57,60,685.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	23,57,60,685.00	23,57,60,685.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,19,33,04,000.00	13,15,19,946.00	13,15,19,946.00
		Charged	.00	.00	.00
		Total	1,19,33,04,000.00	13,15,19,946.00	13,15,19,946.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	27,70,17,000.00	2,18,17,607.00	2,18,17,607.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	2,18,17,607.00	2,18,17,607.00
	08	Voted	20,00,00,000.00	19,26,548.00	19,26,548.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	19,26,548.00	19,26,548.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	4,06,11,73,000.00	39,10,24,786.00	39,10,24,786.00
		Charged	.00	.00	.00
		Total	4,06,11,73,000.00	39,10,24,786.00	39,10,24,786.00
	Total: 03	Voted	4,06,11,73,000.00	39,10,24,786.00	39,10,24,786.00
		Charged	.00	.00	.00
		Total	4,06,11,73,000.00	39,10,24,786.00	39,10,24,786.00
05 00	01	Voted	18,36,00,000.00	1,74,79,051.00	1,74,79,051.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	1,74,79,051.00	1,74,79,051.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	98,66,696.00	98,66,696.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	98,66,696.00	98,66,696.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	06	Voted	2,01,96,000.00	12,37,433.00	12,37,433.00
		Charged	.00	.00	.00
		Total	2,01,96,000.00	12,37,433.00	12,37,433.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	34,200.00	34,200.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	34,200.00	34,200.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	33,12,63,000.00	2,86,17,380.00	2,86,17,380.00
		Charged	.00	.00	.00
		Total	33,12,63,000.00	2,86,17,380.00	2,86,17,380.00
Total: 05		Voted	33,12,63,000.00	2,86,17,380.00	2,86,17,380.00
		Charged	.00	.00	.00
		Total	33,12,63,000.00	2,86,17,380.00	2,86,17,380.00
10 00	01	Voted	75,00,000.00	4,74,480.00	4,74,480.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,74,480.00	4,74,480.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	42,00,000.00	2,75,198.00	2,75,198.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,75,198.00	2,75,198.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,75,000.00	36,560.00	36,560.00
		Charged	.00	.00	.00
		Total	9,75,000.00	36,560.00	36,560.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10 00	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,53,27,000.00	7,86,238.00	7,86,238.00
		Charged		.00	.00	.00
		Total		1,53,27,000.00	7,86,238.00	7,86,238.00
	Total: 10	Voted		1,53,27,000.00	7,86,238.00	7,86,238.00
		Charged		.00	.00	.00
		Total		1,53,27,000.00	7,86,238.00	7,86,238.00
11 00	01	Voted		1,75,00,000.00	21,30,560.00	21,30,560.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	21,30,560.00	21,30,560.00
	03	Voted		98,00,000.00	11,75,233.00	11,75,233.00
		Charged		.00	.00	.00
		Total		98,00,000.00	11,75,233.00	11,75,233.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		19,25,000.00	1,88,850.00	1,88,850.00
		Charged		.00	.00	.00
		Total		19,25,000.00	1,88,850.00	1,88,850.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 11 00	08	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,95,27,000.00	34,94,643.00	34,94,643.00
		Charged		.00	.00	.00
		Total		2,95,27,000.00	34,94,643.00	34,94,643.00
	Total: 11	Voted		2,95,27,000.00	34,94,643.00	34,94,643.00
		Charged		.00	.00	.00
		Total		2,95,27,000.00	34,94,643.00	34,94,643.00
14 00	01	Voted		56,00,000.00	4,04,100.00	4,04,100.00
		Charged		.00	.00	.00
		Total		56,00,000.00	4,04,100.00	4,04,100.00
	03	Voted		31,36,000.00	2,34,378.00	2,34,378.00
		Charged		.00	.00	.00
		Total		31,36,000.00	2,34,378.00	2,34,378.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		7,28,000.00	35,900.00	35,900.00
		Charged		.00	.00	.00
		Total		7,28,000.00	35,900.00	35,900.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 14 00	22	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,31,40,000.00	6,74,378.00	6,74,378.00
		Charged		.00	.00	.00
		Total		1,31,40,000.00	6,74,378.00	6,74,378.00
	Total: 14	Voted		1,31,40,000.00	6,74,378.00	6,74,378.00
		Charged		.00	.00	.00
		Total		1,31,40,000.00	6,74,378.00	6,74,378.00
15 00	56	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 00	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 15	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
16 00	01	Voted		78,00,000.00	6,05,340.00	6,05,340.00
		Charged		.00	.00	.00
		Total		78,00,000.00	6,05,340.00	6,05,340.00
	03	Voted		43,68,000.00	3,51,096.00	3,51,096.00
		Charged		.00	.00	.00
		Total		43,68,000.00	3,51,096.00	3,51,096.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		8,58,000.00	1,25,690.00	1,25,690.00
		Charged		.00	.00	.00
		Total		8,58,000.00	1,25,690.00	1,25,690.00
	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	1,53,52,000.00	10,82,126.00	10,82,126.00
		Charged	.00	.00	.00
		Total	1,53,52,000.00	10,82,126.00	10,82,126.00
	Total: 16	Voted	1,53,52,000.00	10,82,126.00	10,82,126.00
		Charged	.00	.00	.00
		Total	1,53,52,000.00	10,82,126.00	10,82,126.00
18 00	01	Voted	19,40,00,000.00	2,50,42,387.00	2,50,42,387.00
		Charged	.00	.00	.00
		Total	19,40,00,000.00	2,50,42,387.00	2,50,42,387.00
	02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	Voted	10,86,40,000.00	1,39,09,137.00	1,39,09,137.00
		Charged	.00	.00	.00
		Total	10,86,40,000.00	1,39,09,137.00	1,39,09,137.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	06	Voted	2,52,20,000.00	14,58,696.00	14,58,696.00
		Charged	.00	.00	.00
		Total	2,52,20,000.00	14,58,696.00	14,58,696.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,97,320.00	6,97,320.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,97,320.00	6,97,320.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00 43	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	37,63,10,000.00	4,11,07,540.00	4,11,07,540.00
	Charged	.00	.00	.00
	Total	37,63,10,000.00	4,11,07,540.00	4,11,07,540.00
Total: 18	Voted	37,63,10,000.00	4,11,07,540.00	4,11,07,540.00
	Charged	.00	.00	.00
	Total	37,63,10,000.00	4,11,07,540.00	4,11,07,540.00
20 00 01	Voted	60,00,000.00	5,14,780.00	5,14,780.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,14,780.00	5,14,780.00
03	Voted	33,60,000.00	2,98,820.00	2,98,820.00
	Charged	.00	.00	.00
	Total	33,60,000.00	2,98,820.00	2,98,820.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	7,80,000.00	47,870.00	47,870.00
	Charged	.00	.00	.00
	Total	7,80,000.00	47,870.00	47,870.00
08	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
43	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	1,43,41,000.00	8,61,470.00	8,61,470.00
	Charged	.00	.00	.00
	Total	1,43,41,000.00	8,61,470.00	8,61,470.00
Total: 20	Voted	1,43,41,000.00	8,61,470.00	8,61,470.00
	Charged	.00	.00	.00
	Total	1,43,41,000.00	8,61,470.00	8,61,470.00
23 00				

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 23 00	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	Total: 00	Voted		1,76,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,76,51,000.00	.00	.00
	Total: 23	Voted		1,76,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,76,51,000.00	.00	.00
24 00	01	Voted		70,00,000.00	1,65,753.00	1,65,753.00
		Charged		.00	.00	.00
		Total		70,00,000.00	1,65,753.00	1,65,753.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		39,20,000.00	1,64,935.00	1,64,935.00
		Charged		.00	.00	.00
		Total		39,20,000.00	1,64,935.00	1,64,935.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	06	Voted	7,70,000.00	17,840.00	17,840.00
		Charged	.00	.00	.00
		Total	7,70,000.00	17,840.00	17,840.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	24	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				42			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00	Voted	4,58,51,000.00	3,48,528.00	3,48,528.00
					Charged	.00	.00	.00
					Total	4,58,51,000.00	3,48,528.00	3,48,528.00
				Total: 24	Voted	4,58,51,000.00	3,48,528.00	3,48,528.00
					Charged	.00	.00	.00
					Total	4,58,51,000.00	3,48,528.00	3,48,528.00
			25	00			
				42			
					Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
				Total: 00	Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
				Total: 25	Voted	2,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	.00
		97	01				
				42			
					Voted	1,05,74,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,05,74,00,000.00	.00	.00
				Total: 01	Voted	1,05,74,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,05,74,00,000.00	.00	.00
			02				
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 02	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 97	Voted	1,05,74,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,05,74,01,000.00	.00	.00
				Total: 110	Voted	6,40,23,37,000.00	46,79,97,089.00	46,79,97,089.00
					Charged	.00	.00	.00
					Total	6,40,23,37,000.00	46,79,97,089.00	46,79,97,089.00
200	01	03					
				01			
					Voted	1,00,00,000.00	12,10,400.00	12,10,400.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	12,10,400.00	12,10,400.00
				03				
					Voted	56,00,000.00	6,69,304.00	6,69,304.00
					Charged	.00	.00	.00
					Total	56,00,000.00	6,69,304.00	6,69,304.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,00,000.00	60,340.00	60,340.00
		Charged		.00	.00	.00
		Total		13,00,000.00	60,340.00	60,340.00
	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 03	Voted		1,73,52,000.00	19,40,044.00	19,40,044.00
		Charged		.00	.00	.00
		Total		1,73,52,000.00	19,40,044.00	19,40,044.00
	05 42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,73,53,000.00	19,40,044.00	19,40,044.00
		Charged		.00	.00	.00
		Total		1,73,53,000.00	19,40,044.00	19,40,044.00
03 00	01	Voted		3,00,00,000.00	49,35,340.00	49,35,340.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	49,35,340.00	49,35,340.00
	03	Voted		1,68,00,000.00	27,94,976.00	27,94,976.00
		Charged		.00	.00	.00
		Total		1,68,00,000.00	27,94,976.00	27,94,976.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	33,00,000.00	3,24,078.00	3,24,078.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,24,078.00	3,24,078.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	5,26,01,000.00	80,54,394.00	80,54,394.00
		Charged	.00	.00	.00
		Total	5,26,01,000.00	80,54,394.00	80,54,394.00
Total: 03		Voted	5,26,01,000.00	80,54,394.00	80,54,394.00
		Charged	.00	.00	.00
		Total	5,26,01,000.00	80,54,394.00	80,54,394.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	Total: 05	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
07 00	01	Voted	2,26,00,000.00	18,07,900.00	18,07,900.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	18,07,900.00	18,07,900.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 07 00	03	Voted	1,26,56,000.00	10,39,839.00	10,39,839.00
		Charged	.00	.00	.00
		Total	1,26,56,000.00	10,39,839.00	10,39,839.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	29,38,000.00	1,46,860.00	1,46,860.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,46,860.00	1,46,860.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,13,46,000.00	29,94,599.00	29,94,599.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	29,94,599.00	29,94,599.00
	Total: 07	Voted	4,13,46,000.00	29,94,599.00	29,94,599.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	29,94,599.00	29,94,599.00
	Total: 200	Voted	11,77,00,000.00	1,29,89,037.00	1,29,89,037.00
		Charged	.00	.00	.00
		Total	11,77,00,000.00	1,29,89,037.00	1,29,89,037.00
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,81,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 800 06			Total: 06	Voted	1,81,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,81,01,000.00	.00	.00
	16	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 800	Voted	1,81,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,81,02,000.00	.00	.00
			Total: 01	Voted	6,88,05,26,000.00	52,52,12,749.00	52,52,12,749.00
				Charged	.00	.00	.00
				Total	6,88,05,26,000.00	52,52,12,749.00	52,52,12,749.00
02 101 01	06		14	Voted	30,00,00,000.00	10,78,12,500.00	10,78,12,500.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	10,78,12,500.00	10,78,12,500.00
			56	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
			Total: 06	Voted	80,00,00,000.00	10,78,12,500.00	10,78,12,500.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	10,78,12,500.00	10,78,12,500.00
			Total: 01	Voted	80,00,00,000.00	10,78,12,500.00	10,78,12,500.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	10,78,12,500.00	10,78,12,500.00
	03	01	01	Voted	10,38,23,000.00	1,14,31,029.00	1,14,31,029.00
				Charged	.00	.00	.00
				Total	10,38,23,000.00	1,14,31,029.00	1,14,31,029.00
			03	Voted	5,81,41,000.00	62,90,712.00	62,90,712.00
				Charged	.00	.00	.00
				Total	5,81,41,000.00	62,90,712.00	62,90,712.00
			04	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			06	Voted	1,34,97,000.00	9,95,764.00	9,95,764.00
				Charged	.00	.00	.00
				Total	1,34,97,000.00	9,95,764.00	9,95,764.00
			08	Voted	36,72,000.00	17,670.00	17,670.00
				Charged	.00	.00	.00
				Total	36,72,000.00	17,670.00	17,670.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	23	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	9,96,000.00	18,044.00	18,044.00
		Charged	.00	.00	.00
		Total	9,96,000.00	18,044.00	18,044.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	1,25,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	10,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,35,000.00	.00	.00
	42	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	51	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 03 01	Total: 01		Voted		21,42,10,000.00	1,87,53,219.00	1,87,53,219.00
			Charged		.00	.00	.00
			Total		21,42,10,000.00	1,87,53,219.00	1,87,53,219.00
	Total: 03		Voted		21,42,10,000.00	1,87,53,219.00	1,87,53,219.00
			Charged		.00	.00	.00
			Total		21,42,10,000.00	1,87,53,219.00	1,87,53,219.00
04 01		01	Voted		1,38,00,000.00	21,48,220.00	21,48,220.00
			Charged		.00	.00	.00
			Total		1,38,00,000.00	21,48,220.00	21,48,220.00
		02	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
		03	Voted		77,28,000.00	11,57,253.00	11,57,253.00
			Charged		.00	.00	.00
			Total		77,28,000.00	11,57,253.00	11,57,253.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		17,94,000.00	1,73,810.00	1,73,810.00
			Charged		.00	.00	.00
			Total		17,94,000.00	1,73,810.00	1,73,810.00
		08	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		20	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		21	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		24	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		25	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		26	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		40	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	42	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		44	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	01	Voted	4,84,22,000.00	34,79,283.00	34,79,283.00
			Charged	.00	.00	.00
			Total	4,84,22,000.00	34,79,283.00	34,79,283.00
	02	01	Voted	25,00,000.00	3,45,200.00	3,45,200.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,45,200.00	3,45,200.00
		03	Voted	14,00,000.00	1,86,408.00	1,86,408.00
			Charged	.00	.00	.00
			Total	14,00,000.00	1,86,408.00	1,86,408.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	3,25,000.00	28,440.00	28,440.00
			Charged	.00	.00	.00
			Total	3,25,000.00	28,440.00	28,440.00
		08	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		20	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		21	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		26	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				42			
					Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
				43			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				51			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
			Total:	02	Voted	54,65,000.00	5,60,048.00	5,60,048.00
					Charged	.00	.00	.00
					Total	54,65,000.00	5,60,048.00	5,60,048.00
		Total:		04	Voted	5,38,87,000.00	40,39,331.00	40,39,331.00
					Charged	.00	.00	.00
					Total	5,38,87,000.00	40,39,331.00	40,39,331.00
	05	03						
				42			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			Total:	03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		Total:		05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
	06	01						
				05			
					Voted	84,63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	84,63,000.00	.00	.00
			Total:	01	Voted	84,63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	84,63,000.00	.00	.00
		Total:		06	Voted	84,63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	84,63,000.00	.00	.00
	08	04						
				01				
					Voted	1,35,00,00,000.00	16,33,22,322.00	16,33,22,322.00
					Charged	.00	.00	.00
					Total	1,35,00,00,000.00	16,33,22,322.00	16,33,22,322.00
				03				
					Voted	75,60,00,000.00	8,94,15,621.00	8,94,15,621.00
					Charged	.00	.00	.00
					Total	75,60,00,000.00	8,94,15,621.00	8,94,15,621.00
				04				
					Voted	17,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,00,000.00	.00	.00
				06				
					Voted	17,55,00,000.00	1,16,81,340.00	1,16,81,340.00
					Charged	.00	.00	.00
					Total	17,55,00,000.00	1,16,81,340.00	1,16,81,340.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	08	Voted	8,98,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,98,39,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	23	Voted	90,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,28,000.00	.00	.00
	25	Voted	47,00,000.00	40,725.00	40,725.00
		Charged	.00	.00	.00
		Total	47,00,000.00	40,725.00	40,725.00
	27	Voted	79,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,95,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	38,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,76,000.00	.00	.00
	43	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	51	Voted	1,37,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,68,000.00	.00	.00
Total: 04		Voted	2,49,49,26,000.00	26,44,60,008.00	26,44,60,008.00
		Charged	.00	.00	.00
		Total	2,49,49,26,000.00	26,44,60,008.00	26,44,60,008.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08			Total: 08	Voted	2,49,49,26,000.00	26,44,60,008.00	26,44,60,008.00
				Charged	.00	.00	.00
				Total	2,49,49,26,000.00	26,44,60,008.00	26,44,60,008.00
	11	00	05	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	51,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	51,00,00,000.00	.00	.00
			Total: 11	Voted	51,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	51,00,00,000.00	.00	.00
	95	06	14	Voted	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
			Total: 06	Voted	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
			Total: 95	Voted	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	1,19,79,167.00	1,19,79,167.00
			Total: 101	Voted	4,13,14,86,000.00	40,70,44,225.00	40,70,44,225.00
				Charged	.00	.00	.00
				Total	4,13,14,86,000.00	40,70,44,225.00	40,70,44,225.00
102 03 01			01	Voted	1,05,00,000.00	18,01,590.00	18,01,590.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	18,01,590.00	18,01,590.00
			02	Voted	36,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,000.00	.00	.00
			03	Voted	58,80,000.00	9,72,862.00	9,72,862.00
				Charged	.00	.00	.00
				Total	58,80,000.00	9,72,862.00	9,72,862.00
			04	Voted	1,62,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,62,000.00	.00	.00
			06	Voted	13,65,000.00	1,12,420.00	1,12,420.00
				Charged	.00	.00	.00
				Total	13,65,000.00	1,12,420.00	1,12,420.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	08	Voted	24,00,000.00	2,61,997.00	2,61,997.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,61,997.00	2,61,997.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,000.00	.00	.00
	11	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	20	Voted	6,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,34,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	24	Voted	1,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	.00
	25	Voted	1,60,000.00	3,303.00	3,303.00
		Charged	.00	.00	.00
		Total	1,60,000.00	3,303.00	3,303.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 51	Voted	1,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,26,000.00	.00	.00
52	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 01	Voted	2,71,71,000.00	31,52,172.00	31,52,172.00
	Charged	.00	.00	.00
	Total	2,71,71,000.00	31,52,172.00	31,52,172.00
Total: 03	Voted	2,71,71,000.00	31,52,172.00	31,52,172.00
	Charged	.00	.00	.00
	Total	2,71,71,000.00	31,52,172.00	31,52,172.00
04 01 01	Voted	6,60,00,000.00	56,99,875.00	56,99,875.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	56,99,875.00	56,99,875.00
03	Voted	3,69,60,000.00	31,66,468.00	31,66,468.00
	Charged	.00	.00	.00
	Total	3,69,60,000.00	31,66,468.00	31,66,468.00
04	Voted	6,01,000.00	6,125.00	6,125.00
	Charged	.00	.00	.00
	Total	6,01,000.00	6,125.00	6,125.00
06	Voted	85,80,000.00	3,76,030.00	3,76,030.00
	Charged	.00	.00	.00
	Total	85,80,000.00	3,76,030.00	3,76,030.00
07	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
08	Voted	1,50,00,000.00	6,29,799.00	6,29,799.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	6,29,799.00	6,29,799.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	11,44,000.00	15,000.00	15,000.00
	Charged	.00	.00	.00
	Total	11,44,000.00	15,000.00	15,000.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted		8,88,000.00	7,014.00	7,014.00
		Charged		.00	.00	.00
		Total		8,88,000.00	7,014.00	7,014.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		96,000.00	.00	.00
	25	Voted		6,36,000.00	49,724.00	49,724.00
		Charged		.00	.00	.00
		Total		6,36,000.00	49,724.00	49,724.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		3,80,000.00	18,300.00	18,300.00
		Charged		.00	.00	.00
		Total		3,80,000.00	18,300.00	18,300.00
	29	Voted		18,32,000.00	73,310.00	73,310.00
		Charged		.00	.00	.00
		Total		18,32,000.00	73,310.00	73,310.00
	40	Voted		3,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,80,000.00	.00	.00
	42	Voted		30,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,60,000.00	.00	.00
	43	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		1,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,000.00	.00	.00
	52	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	Total: 01	Voted		14,17,24,000.00	1,00,41,645.00	1,00,41,645.00
		Charged		.00	.00	.00
		Total		14,17,24,000.00	1,00,41,645.00	1,00,41,645.00
	Total: 04	Voted		14,17,24,000.00	1,00,41,645.00	1,00,41,645.00
		Charged		.00	.00	.00
		Total		14,17,24,000.00	1,00,41,645.00	1,00,41,645.00
05 06	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	16,88,96,000.00	1,31,93,817.00	1,31,93,817.00
	Charged	.00	.00	.00
	Total	16,88,96,000.00	1,31,93,817.00	1,31,93,817.00
	Total: 02 Voted	4,30,03,82,000.00	42,02,38,042.00	42,02,38,042.00
	Charged	.00	.00	.00
	Total	4,30,03,82,000.00	42,02,38,042.00	42,02,38,042.00
03 101 03 00	01 Voted	40,00,00,000.00	3,33,24,992.00	3,33,24,992.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,33,24,992.00	3,33,24,992.00
	03 Voted	22,40,00,000.00	1,90,20,367.00	1,90,20,367.00
	Charged	.00	.00	.00
	Total	22,40,00,000.00	1,90,20,367.00	1,90,20,367.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	06 Voted	5,20,00,000.00	25,36,140.00	25,36,140.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	25,36,140.00	25,36,140.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	11 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
		Charged	.00	.00	.00
		Total	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
Total: 03		Voted	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
		Charged	.00	.00	.00
		Total	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
Total: 101		Voted	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
		Charged	.00	.00	.00
		Total	69,39,77,000.00	5,48,81,499.00	5,48,81,499.00
103 03 00	01	Voted	63,81,00,000.00	5,93,12,646.00	5,93,12,646.00
		Charged	.00	.00	.00
		Total	63,81,00,000.00	5,93,12,646.00	5,93,12,646.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	3,32,26,886.00	3,32,26,886.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	3,32,26,886.00	3,32,26,886.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	8,29,53,000.00	46,76,292.00	46,76,292.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	46,76,292.00	46,76,292.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00
		Charged	.00	.00	.00
		Total	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 103 03		Total: 03		Voted	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00
				Charged	.00	.00	.00
				Total	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00
		Total: 103		Voted	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00
				Charged	.00	.00	.00
				Total	1,44,15,89,000.00	9,72,15,824.00	9,72,15,824.00
	104 03 00		01	Voted	84,68,00,000.00	8,40,23,898.00	8,40,23,898.00
				Charged	.00	.00	.00
				Total	84,68,00,000.00	8,40,23,898.00	8,40,23,898.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	47,42,08,000.00	4,71,91,721.00	4,71,91,721.00
				Charged	.00	.00	.00
				Total	47,42,08,000.00	4,71,91,721.00	4,71,91,721.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	11,00,84,000.00	62,86,971.00	62,86,971.00
				Charged	.00	.00	.00
				Total	11,00,84,000.00	62,86,971.00	62,86,971.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	25,00,00,000.00	18,91,767.00	18,91,767.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	18,91,767.00	18,91,767.00
			09	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
			11	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			20	Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
			21	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			22	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			23	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	25	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
		Charged	.00	.00	.00
		Total	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
	Total: 03	Voted	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
		Charged	.00	.00	.00
		Total	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
	Total: 104	Voted	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
		Charged	.00	.00	.00
		Total	1,84,64,43,000.00	13,93,94,357.00	13,93,94,357.00
110 01 04	14	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
	06				

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 06 14	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 06	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	7,25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,25,00,00,000.00	.00	.00
17 00 01	Voted	75,67,00,000.00	6,42,10,976.00	6,42,10,976.00
	Charged	.00	.00	.00
	Total	75,67,00,000.00	6,42,10,976.00	6,42,10,976.00
03	Voted	42,37,52,000.00	3,63,51,626.00	3,63,51,626.00
	Charged	.00	.00	.00
	Total	42,37,52,000.00	3,63,51,626.00	3,63,51,626.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	9,83,71,000.00	47,16,140.00	47,16,140.00
	Charged	.00	.00	.00
	Total	9,83,71,000.00	47,16,140.00	47,16,140.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	20,00,00,000.00	10,02,208.00	10,02,208.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	10,02,208.00	10,02,208.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
23	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	25	Voted		75,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,50,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		1,54,56,24,000.00	10,62,80,950.00	10,62,80,950.00
		Charged		.00	.00	.00
		Total		1,54,56,24,000.00	10,62,80,950.00	10,62,80,950.00
	Total: 17	Voted		1,54,56,24,000.00	10,62,80,950.00	10,62,80,950.00
		Charged		.00	.00	.00
		Total		1,54,56,24,000.00	10,62,80,950.00	10,62,80,950.00
95 04	14	Voted		77,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,00,00,000.00	.00	.00
	Total: 04	Voted		77,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,00,00,000.00	.00	.00
06	14	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 06	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08						

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	79,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	79,50,02,000.00	.00	.00
96 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	9,59,06,27,000.00	10,62,80,950.00	10,62,80,950.00
	Charged	.00	.00	.00
	Total	9,59,06,27,000.00	10,62,80,950.00	10,62,80,950.00
800 01 04 01	Voted	85,00,000.00	14,65,080.00	14,65,080.00
	Charged	.00	.00	.00
	Total	85,00,000.00	14,65,080.00	14,65,080.00
03	Voted	47,60,000.00	7,77,348.00	7,77,348.00
	Charged	.00	.00	.00
	Total	47,60,000.00	7,77,348.00	7,77,348.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	11,05,000.00	80,100.00	80,100.00
	Charged	.00	.00	.00
	Total	11,05,000.00	80,100.00	80,100.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800 01 04	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,55,17,000.00	23,22,528.00	23,22,528.00
		Charged	.00	.00	.00
		Total	1,55,17,000.00	23,22,528.00	23,22,528.00
Total: 01		Voted	1,55,17,000.00	23,22,528.00	23,22,528.00
		Charged	.00	.00	.00
		Total	1,55,17,000.00	23,22,528.00	23,22,528.00
Total: 80(		Voted	1,55,17,000.00	23,22,528.00	23,22,528.00
		Charged	.00	.00	.00
		Total	1,55,17,000.00	23,22,528.00	23,22,528.00
Total: 03		Voted	13,58,81,53,000.00	40,00,95,158.00	40,00,95,158.00
		Charged	.00	.00	.00
		Total	13,58,81,53,000.00	40,00,95,158.00	40,00,95,158.00
04 102 03 01	01	Voted	16,39,00,000.00	1,66,21,630.00	1,66,21,630.00
		Charged	.00	.00	.00
		Total	16,39,00,000.00	1,66,21,630.00	1,66,21,630.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	9,17,84,000.00	92,07,416.00	92,07,416.00
		Charged	.00	.00	.00
		Total	9,17,84,000.00	92,07,416.00	92,07,416.00
	04	Voted	9,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,77,000.00	.00	.00
	06	Voted	2,13,07,000.00	10,09,580.00	10,09,580.00
		Charged	.00	.00	.00
		Total	2,13,07,000.00	10,09,580.00	10,09,580.00
	08	Voted	1,90,58,000.00	6,00,865.00	6,00,865.00
		Charged	.00	.00	.00
		Total	1,90,58,000.00	6,00,865.00	6,00,865.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	20	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	7,99,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	7,99,000.00	5,000.00	5,000.00
	23	Voted	1,58,000.00	12,419.00	12,419.00
		Charged	.00	.00	.00
		Total	1,58,000.00	12,419.00	12,419.00
	25	Voted	6,35,000.00	1,49,907.00	1,49,907.00
		Charged	.00	.00	.00
		Total	6,35,000.00	1,49,907.00	1,49,907.00
	40	Voted	6,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,35,000.00	.00	.00
	42	Voted	58,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,000.00	.00	.00
	43	Voted	49,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,50,000.00	.00	.00
	51	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	52	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	Total: 01	Voted	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
	Total: 03	Voted	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
	Total: 102	Voted	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
	Total: 04	Voted	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	2,76,06,817.00	2,76,06,817.00
05 105 04 01	01	Voted	20,00,00,000.00	99,21,366.00	99,21,366.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	99,21,366.00	99,21,366.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	02	Voted	4,50,00,000.00	29,78,427.00	29,78,427.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,78,427.00	29,78,427.00
	03	Voted	11,20,00,000.00	57,13,071.00	57,13,071.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	57,13,071.00	57,13,071.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	5,00,00,000.00	34,62,555.00	34,62,555.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,62,555.00	34,62,555.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,05,52,857.00	1,05,52,857.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,05,52,857.00	1,05,52,857.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,60,00,000.00	15,20,716.00	15,20,716.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,20,716.00	15,20,716.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	25,00,000.00	6,21,237.00	6,21,237.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,21,237.00	6,21,237.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	29	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		30	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		43	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		44	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		45	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		51	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 01		Voted	81,51,20,000.00	3,47,70,229.00	3,47,70,229.00
			Charged	.00	.00	.00
			Total	81,51,20,000.00	3,47,70,229.00	3,47,70,229.00
02		01	Voted	3,00,00,000.00	21,65,000.00	21,65,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	21,65,000.00	21,65,000.00
		02	Voted	20,00,000.00	1,41,000.00	1,41,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,41,000.00	1,41,000.00
		03	Voted	1,68,00,000.00	12,55,812.00	12,55,812.00
			Charged	.00	.00	.00
			Total	1,68,00,000.00	12,55,812.00	12,55,812.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	39,00,000.00	1,66,246.00	1,66,246.00
			Charged	.00	.00	.00
			Total	39,00,000.00	1,66,246.00	1,66,246.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	41,079.00	41,079.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	41,079.00	41,079.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	21,81,307.00	21,81,307.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,81,307.00	21,81,307.00
	29	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	02	43	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		51	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
		52	Voted	26,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,00,000.00	.00	.00
	Total:	02	Voted	26,85,45,000.00	59,50,444.00	59,50,444.00
			Charged	.00	.00	.00
			Total	26,85,45,000.00	59,50,444.00	59,50,444.00
	06	01	Voted	13,20,00,000.00	1,14,22,460.00	1,14,22,460.00
			Charged	.00	.00	.00
			Total	13,20,00,000.00	1,14,22,460.00	1,14,22,460.00
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	7,39,20,000.00	61,61,840.00	61,61,840.00
			Charged	.00	.00	.00
			Total	7,39,20,000.00	61,61,840.00	61,61,840.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,13,00,000.00	6,97,585.00	6,97,585.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	6,97,585.00	6,97,585.00
		08	Voted	35,00,00,000.00	2,90,10,021.00	2,90,10,021.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,90,10,021.00	2,90,10,021.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		20	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		21	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	22	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	23	Voted	4,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	6,00,00,000.00	23,672.00	23,672.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	23,672.00	23,672.00
	26	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	48,29,668.00	48,29,668.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	48,29,668.00	48,29,668.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	41	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	43	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	44	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	45	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	51	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	06	52	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total:	06	Voted	1,60,28,51,000.00	5,21,45,246.00	5,21,45,246.00
			Charged	.00	.00	.00
			Total	1,60,28,51,000.00	5,21,45,246.00	5,21,45,246.00
	07	01	Voted	30,00,00,000.00	2,23,94,340.00	2,23,94,340.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,23,94,340.00	2,23,94,340.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	16,80,00,000.00	1,29,62,100.00	1,29,62,100.00
			Charged	.00	.00	.00
			Total	16,80,00,000.00	1,29,62,100.00	1,29,62,100.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	3,90,00,000.00	8,23,820.00	8,23,820.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	8,23,820.00	8,23,820.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	20,00,00,000.00	82,65,536.00	82,65,536.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	82,65,536.00	82,65,536.00
		10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		21	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		22	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	4,00,00,000.00	9,839.00	9,839.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,839.00	9,839.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	41	Voted	1,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	07	Total: 07	Voted	1,25,02,04,000.00	4,44,55,635.00	4,44,55,635.00
			Charged	.00	.00	.00
			Total	1,25,02,04,000.00	4,44,55,635.00	4,44,55,635.00
	09	01	Voted	8,50,00,000.00	66,16,823.00	66,16,823.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	66,16,823.00	66,16,823.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	4,76,00,000.00	38,07,967.00	38,07,967.00
			Charged	.00	.00	.00
			Total	4,76,00,000.00	38,07,967.00	38,07,967.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	1,10,50,000.00	30,87,047.00	30,87,047.00
			Charged	.00	.00	.00
			Total	1,10,50,000.00	30,87,047.00	30,87,047.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	18,00,00,000.00	1,30,31,530.00	1,30,31,530.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	1,30,31,530.00	1,30,31,530.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		21	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		22	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		24	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		25	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 09	26	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	27	Voted		4,75,00,000.00	21,10,506.00	21,10,506.00
		Charged		.00	.00	.00
		Total		4,75,00,000.00	21,10,506.00	21,10,506.00
	29	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	40	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	41	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	42	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	44	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	45	Voted		32,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
Total:	09	Voted		58,22,01,000.00	2,86,53,873.00	2,86,53,873.00
		Charged		.00	.00	.00
		Total		58,22,01,000.00	2,86,53,873.00	2,86,53,873.00
13	01	Voted		5,00,00,000.00	58,400.00	58,400.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	58,400.00	58,400.00
	02	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	03	Voted	2,80,00,000.00	31,536.00	31,536.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	31,536.00	31,536.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	65,00,000.00	6,460.00	6,460.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,460.00	6,460.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	72,00,00,000.00	44,533.00	44,533.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	44,533.00	44,533.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13		Voted	94,15,23,000.00	1,40,929.00	1,40,929.00
		Charged	.00	.00	.00
		Total	94,15,23,000.00	1,40,929.00	1,40,929.00
14	01	Voted	2,00,00,000.00	11,89,070.00	11,89,070.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,89,070.00	11,89,070.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,12,00,000.00	6,43,807.00	6,43,807.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	6,43,807.00	6,43,807.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,00,000.00	1,05,380.00	1,05,380.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,05,380.00	1,05,380.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	35,25,086.00	35,25,086.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	35,25,086.00	35,25,086.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	14	52 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 14	Voted	14,58,00,000.00	54,63,343.00	54,63,343.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	54,63,343.00	54,63,343.00
	15	01 Voted	4,00,000.00	29,200.00	29,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,200.00	29,200.00
		02 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		03 Voted	2,24,000.00	16,936.00	16,936.00
		Charged	.00	.00	.00
		Total	2,24,000.00	16,936.00	16,936.00
		04 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		06 Voted	52,000.00	3,230.00	3,230.00
		Charged	.00	.00	.00
		Total	52,000.00	3,230.00	3,230.00
		08 Voted	8,00,000.00	54,056.00	54,056.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,056.00	54,056.00
		20 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		21 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		22 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		23 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		24 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		25 Voted	60,00,000.00	1,69,483.00	1,69,483.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,69,483.00	1,69,483.00
		26 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	15	27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	15	Voted	4,14,76,000.00	2,72,905.00	2,72,905.00
			Charged	.00	.00	.00
			Total	4,14,76,000.00	2,72,905.00	2,72,905.00
	16	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		04	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		20	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		21	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		22	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	30,00,000.00	11,565.00	11,565.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,565.00	11,565.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	41	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	43	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 16		Voted	5,32,26,000.00	11,565.00	11,565.00
		Charged	.00	.00	.00
		Total	5,32,26,000.00	11,565.00	11,565.00
Total: 04		Voted	5,70,09,46,000.00	17,18,64,169.00	17,18,64,169.00
		Charged	.00	.00	.00
		Total	5,70,09,46,000.00	17,18,64,169.00	17,18,64,169.00
05 02	01	Voted	2,50,00,000.00	14,08,339.00	14,08,339.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,08,339.00	14,08,339.00
	03	Voted	1,40,00,000.00	8,17,336.00	8,17,336.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,17,336.00	8,17,336.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,76,241.00	1,76,241.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,76,241.00	1,76,241.00
	08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	02	51	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	02	Voted	7,11,50,000.00	24,01,916.00	24,01,916.00
			Charged	.00	.00	.00
			Total	7,11,50,000.00	24,01,916.00	24,01,916.00
	04	01	Voted	90,00,000.00	10,00,400.00	10,00,400.00
			Charged	.00	.00	.00
			Total	90,00,000.00	10,00,400.00	10,00,400.00
		03	Voted	50,40,000.00	5,20,208.00	5,20,208.00
			Charged	.00	.00	.00
			Total	50,40,000.00	5,20,208.00	5,20,208.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	11,70,000.00	1,22,060.00	1,22,060.00
			Charged	.00	.00	.00
			Total	11,70,000.00	1,22,060.00	1,22,060.00
		08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 04	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total: 04		Voted		2,48,10,000.00	16,42,668.00	16,42,668.00
		Charged		.00	.00	.00
		Total		2,48,10,000.00	16,42,668.00	16,42,668.00
08	01	Voted		80,00,000.00	5,62,700.00	5,62,700.00
		Charged		.00	.00	.00
		Total		80,00,000.00	5,62,700.00	5,62,700.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		44,80,000.00	2,93,806.00	2,93,806.00
		Charged		.00	.00	.00
		Total		44,80,000.00	2,93,806.00	2,93,806.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		10,40,000.00	54,550.00	54,550.00
		Charged		.00	.00	.00
		Total		10,40,000.00	54,550.00	54,550.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	2,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,51,000.00	.00	.00
		45	Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
		51	Voted	13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,000.00	.00	.00
		52	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	08	Voted	3,22,68,000.00	9,11,056.00	9,11,056.00
			Charged	.00	.00	.00
			Total	3,22,68,000.00	9,11,056.00	9,11,056.00
	09	01	Voted	80,00,000.00	6,13,600.00	6,13,600.00
			Charged	.00	.00	.00
			Total	80,00,000.00	6,13,600.00	6,13,600.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	44,80,000.00	3,55,888.00	3,55,888.00
			Charged	.00	.00	.00
			Total	44,80,000.00	3,55,888.00	3,55,888.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	10,40,000.00	54,180.00	54,180.00
			Charged	.00	.00	.00
			Total	10,40,000.00	54,180.00	54,180.00
		08	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		20	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total:	09	Voted	2,66,41,000.00	10,23,668.00	10,23,668.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	10,23,668.00	10,23,668.00
10	01	Voted	2,50,00,000.00	6,18,161.00	6,18,161.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,18,161.00	6,18,161.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	1,40,00,000.00	3,50,354.00	3,50,354.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	3,50,354.00	3,50,354.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	27,50,000.00	60,837.00	60,837.00
		Charged	.00	.00	.00
		Total	27,50,000.00	60,837.00	60,837.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	08	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	10	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	25	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	41	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00
		43	Voted	52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,000.00	.00	.00
		44	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		52	Voted	86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,50,000.00	.00	.00
	Total:	10	Voted	12,79,55,000.00	10,29,352.00	10,29,352.00
			Charged	.00	.00	.00
			Total	12,79,55,000.00	10,29,352.00	10,29,352.00
	11	01	Voted	54,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,41,000.00	.00	.00
		03	Voted	30,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,47,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		08	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		22	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,46,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,91,000.00	.00	.00
12	01	Voted	1,23,87,000.00	4,30,120.00	4,30,120.00
		Charged	.00	.00	.00
		Total	1,23,87,000.00	4,30,120.00	4,30,120.00
	03	Voted	69,37,000.00	2,32,038.00	2,32,038.00
		Charged	.00	.00	.00
		Total	69,37,000.00	2,32,038.00	2,32,038.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	16,10,000.00	47,340.00	47,340.00
		Charged	.00	.00	.00
		Total	16,10,000.00	47,340.00	47,340.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 12	08	Voted	51,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,08,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12		Voted	3,16,69,000.00	7,09,498.00	7,09,498.00
		Charged	.00	.00	.00
		Total	3,16,69,000.00	7,09,498.00	7,09,498.00
Total: 05		Voted	32,91,84,000.00	77,18,158.00	77,18,158.00
		Charged	.00	.00	.00
		Total	32,91,84,000.00	77,18,158.00	77,18,158.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	01	Voted	65,00,000.00	6,74,200.00	6,74,200.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,74,200.00	6,74,200.00
	03	Voted	36,40,000.00	3,64,068.00	3,64,068.00
		Charged	.00	.00	.00
		Total	36,40,000.00	3,64,068.00	3,64,068.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,45,000.00	58,340.00	58,340.00
		Charged	.00	.00	.00
		Total	8,45,000.00	58,340.00	58,340.00
	08	Voted	30,00,000.00	2,27,379.00	2,27,379.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,27,379.00	2,27,379.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	3,58,85,000.00	13,23,987.00	13,23,987.00
		Charged	.00	.00	.00
		Total	3,58,85,000.00	13,23,987.00	13,23,987.00
	Total: 09	Voted	3,58,85,000.00	13,23,987.00	13,23,987.00
		Charged	.00	.00	.00
		Total	3,58,85,000.00	13,23,987.00	13,23,987.00
10 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 105	Voted	6,09,10,15,000.00	18,09,06,314.00	18,09,06,314.00
		Charged	.00	.00	.00
		Total	6,09,10,15,000.00	18,09,06,314.00	18,09,06,314.00
	Total: 05	Voted	6,09,10,15,000.00	18,09,06,314.00	18,09,06,314.00
		Charged	.00	.00	.00
		Total	6,09,10,15,000.00	18,09,06,314.00	18,09,06,314.00
06 003 03 00	01	Voted	2,10,00,000.00	18,00,600.00	18,00,600.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	18,00,600.00	18,00,600.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	1,17,60,000.00	10,38,796.00	10,38,796.00
		Charged	.00	.00	.00
		Total	1,17,60,000.00	10,38,796.00	10,38,796.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	27,30,000.00	1,16,421.00	1,16,421.00
		Charged	.00	.00	.00
		Total	27,30,000.00	1,16,421.00	1,16,421.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	Total: 00	Voted	4,15,41,000.00	29,55,817.00	29,55,817.00
		Charged	.00	.00	.00
		Total	4,15,41,000.00	29,55,817.00	29,55,817.00
	Total: 03	Voted	4,15,41,000.00	29,55,817.00	29,55,817.00
		Charged	.00	.00	.00
		Total	4,15,41,000.00	29,55,817.00	29,55,817.00
	Total: 003	Voted	4,15,41,000.00	29,55,817.00	29,55,817.00
		Charged	.00	.00	.00
		Total	4,15,41,000.00	29,55,817.00	29,55,817.00
101 01 08	01	Voted	50,00,000.00	7,28,800.00	7,28,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,28,800.00	7,28,800.00
	03	Voted	28,00,000.00	3,95,896.00	3,95,896.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,95,896.00	3,95,896.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,50,000.00	69,320.00	69,320.00
		Charged	.00	.00	.00
		Total	6,50,000.00	69,320.00	69,320.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	97,26,000.00	11,94,016.00	11,94,016.00
		Charged	.00	.00	.00
		Total	97,26,000.00	11,94,016.00	11,94,016.00
	Total: 01	Voted	97,26,000.00	11,94,016.00	11,94,016.00
		Charged	.00	.00	.00
		Total	97,26,000.00	11,94,016.00	11,94,016.00
03 02					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 02	01	Voted	6,50,00,000.00	59,12,560.00	59,12,560.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	59,12,560.00	59,12,560.00
	03	Voted	3,64,00,000.00	32,92,839.00	32,92,839.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	32,92,839.00	32,92,839.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	71,50,000.00	3,93,978.00	3,93,978.00
		Charged	.00	.00	.00
		Total	71,50,000.00	3,93,978.00	3,93,978.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 02		Voted	11,12,26,000.00	95,99,377.00	95,99,377.00
		Charged	.00	.00	.00
		Total	11,12,26,000.00	95,99,377.00	95,99,377.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	01	Voted	6,25,00,000.00	37,97,020.00	37,97,020.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	37,97,020.00	37,97,020.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,50,00,000.00	21,49,990.00	21,49,990.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,49,990.00	21,49,990.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	68,75,000.00	2,45,460.00	2,45,460.00
		Charged	.00	.00	.00
		Total	68,75,000.00	2,45,460.00	2,45,460.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	04	43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 04		Voted	11,41,75,000.00	61,92,470.00	61,92,470.00
			Charged	.00	.00	.00
			Total	11,41,75,000.00	61,92,470.00	61,92,470.00
	06	42	Voted	5,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,00,000.00	.00	.00
	Total: 06		Voted	5,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,00,000.00	.00	.00
	Total: 03		Voted	5,22,54,01,000.00	1,57,91,847.00	1,57,91,847.00
			Charged	.00	.00	.00
			Total	5,22,54,01,000.00	1,57,91,847.00	1,57,91,847.00
05 00		01	Voted	35,00,00,000.00	2,54,23,358.00	2,54,23,358.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,54,23,358.00	2,54,23,358.00
		03	Voted	19,60,00,000.00	1,42,29,504.00	1,42,29,504.00
			Charged	.00	.00	.00
			Total	19,60,00,000.00	1,42,29,504.00	1,42,29,504.00
		04	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		06	Voted	3,85,00,000.00	17,93,711.00	17,93,711.00
			Charged	.00	.00	.00
			Total	3,85,00,000.00	17,93,711.00	17,93,711.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 05 00	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	58,75,01,000.00	4,14,46,573.00	4,14,46,573.00
		Charged	.00	.00	.00
		Total	58,75,01,000.00	4,14,46,573.00	4,14,46,573.00
Total: 05		Voted	58,75,01,000.00	4,14,46,573.00	4,14,46,573.00
		Charged	.00	.00	.00
		Total	58,75,01,000.00	4,14,46,573.00	4,14,46,573.00
06 00	01	Voted	5,75,00,000.00	49,24,949.00	49,24,949.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	49,24,949.00	49,24,949.00
	03	Voted	3,22,00,000.00	27,84,608.00	27,84,608.00
		Charged	.00	.00	.00
		Total	3,22,00,000.00	27,84,608.00	27,84,608.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	63,25,000.00	3,99,465.00	3,99,465.00
		Charged	.00	.00	.00
		Total	63,25,000.00	3,99,465.00	3,99,465.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,25,76,000.00	81,09,022.00	81,09,022.00
		Charged	.00	.00	.00
		Total	10,25,76,000.00	81,09,022.00	81,09,022.00
Total: 06		Voted	10,25,76,000.00	81,09,022.00	81,09,022.00
		Charged	.00	.00	.00
		Total	10,25,76,000.00	81,09,022.00	81,09,022.00
08 00					

Head of Account						Budget Provision	Current Month	Progressive
2210	06	101	08	00	56			
						Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total:	00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total:	08	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			10	00	42				
						Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total:	00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total:	10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			12	00	01				
						Voted	50,00,000.00	4,13,750.00	4,13,750.00
						Charged	.00	.00	.00
						Total	50,00,000.00	4,13,750.00	4,13,750.00
					03				
						Voted	28,00,000.00	2,39,975.00	2,39,975.00
						Charged	.00	.00	.00
						Total	28,00,000.00	2,39,975.00	2,39,975.00
					04				
						Voted	1,10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,000.00	.00	.00
					06				
						Voted	5,50,000.00	38,800.00	38,800.00
						Charged	.00	.00	.00
						Total	5,50,000.00	38,800.00	38,800.00
					08				
						Voted	29,00,000.00	1,57,405.00	1,57,405.00
						Charged	.00	.00	.00
						Total	29,00,000.00	1,57,405.00	1,57,405.00
					11				
						Voted	1,10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,000.00	.00	.00
					20				
						Voted	1,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,000.00	.00	.00
					21				
						Voted	1,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,000.00	.00	.00
					22				
						Voted	1,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,75,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12	00	23	Voted	12,00,000.00	88,000.00	88,000.00
			Charged	.00	.00	.00
			Total	12,00,000.00	88,000.00	88,000.00
		25	Voted	3,75,000.00	3,453.00	3,453.00
			Charged	.00	.00	.00
			Total	3,75,000.00	3,453.00	3,453.00
		26	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
		27	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
		29	Voted	10,00,000.00	41,270.00	41,270.00
			Charged	.00	.00	.00
			Total	10,00,000.00	41,270.00	41,270.00
		30	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42	Voted	1,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,000.00	.00	.00
	Total: 00		Voted	1,50,50,000.00	9,82,653.00	9,82,653.00
			Charged	.00	.00	.00
			Total	1,50,50,000.00	9,82,653.00	9,82,653.00
	Total: 12		Voted	1,50,50,000.00	9,82,653.00	9,82,653.00
			Charged	.00	.00	.00
			Total	1,50,50,000.00	9,82,653.00	9,82,653.00
13	00	09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 13		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
14	00	56	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 14		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
99	00					

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 56	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 99	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 101	Voted	6,18,72,54,000.00	6,75,24,111.00	6,75,24,111.00
	Charged	.00	.00	.00
	Total	6,18,72,54,000.00	6,75,24,111.00	6,75,24,111.00
102 04 00 01	Voted	5,50,00,000.00	85,63,680.00	85,63,680.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	85,63,680.00	85,63,680.00
02	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
03	Voted	3,08,00,000.00	46,13,064.00	46,13,064.00
	Charged	.00	.00	.00
	Total	3,08,00,000.00	46,13,064.00	46,13,064.00
04	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
06	Voted	60,50,000.00	7,65,540.00	7,65,540.00
	Charged	.00	.00	.00
	Total	60,50,000.00	7,65,540.00	7,65,540.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,60,00,000.00	6,82,013.00	6,82,013.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	6,82,013.00	6,82,013.00
10	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	32,051.00	32,051.00
		Charged	.00	.00	.00
		Total	25,00,000.00	32,051.00	32,051.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	13,21,01,000.00	1,46,56,348.00	1,46,56,348.00
		Charged	.00	.00	.00
		Total	13,21,01,000.00	1,46,56,348.00	1,46,56,348.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 102 04			Total: 04	Voted	13,21,01,000.00	1,46,56,348.00	1,46,56,348.00
				Charged	.00	.00	.00
				Total	13,21,01,000.00	1,46,56,348.00	1,46,56,348.00
	95	01	56	Voted	56,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,07,000.00	.00	.00
			Total: 01	Voted	56,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,07,000.00	.00	.00
			Total: 95	Voted	56,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,07,000.00	.00	.00
			Total: 102	Voted	13,77,08,000.00	1,46,56,348.00	1,46,56,348.00
				Charged	.00	.00	.00
				Total	13,77,08,000.00	1,46,56,348.00	1,46,56,348.00
	104	01	01	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 104	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
113 03	00		24	Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
			42	Voted	80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,000.00	.00	.00
			Total: 00	Voted	85,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	85,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	06	113	03	Total: 03 Voted	85,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	85,50,000.00	.00	.00
				Total: 113 Voted	85,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	85,50,000.00	.00	.00
		800	01	01 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				09 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				20 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				22 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
		06		42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		10		42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		11		42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 11 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
11	00			07 Voted	45,62,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,62,68,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 11 00	Total: 00		Voted		45,62,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,62,68,000.00	.00	.00
	Total: 11		Voted		45,62,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,62,68,000.00	.00	.00
17 00		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 17		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
18 00		45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 18		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 80		Voted		45,67,77,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,67,77,000.00	.00	.00
	Total: 06		Voted		6,83,18,32,000.00	8,51,36,276.00	8,51,36,276.00
			Charged		.00	.00	.00
			Total		6,83,18,32,000.00	8,51,36,276.00	8,51,36,276.00
	Total: 2210		Voted		38,00,34,39,000.00	1,63,91,95,356.00	1,63,91,95,356.00
			Charged		.00	.00	.00
			Total		38,00,34,39,000.00	1,63,91,95,356.00	1,63,91,95,356.00
	Grand Total:		Voted		38,00,34,39,000.00	1,63,91,95,356.00	1,63,91,95,356.00
			Charged		.00	.00	.00
			Total		38,00,34,39,000.00	1,63,91,95,356.00	1,63,91,95,356.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:33:59

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4202	01	201	03	00 53 Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
				Total: 00 Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
				Total: 03 Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
				Total: 201 Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		202	01	01 14 Voted	1,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	.00
				Total: 01 Voted	1,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	.00
			11	14 Voted	25,00,00,000.00	10,69,26,000.00	10,69,26,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	10,69,26,000.00	10,69,26,000.00
				Total: 11 Voted	25,00,00,000.00	10,69,26,000.00	10,69,26,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	10,69,26,000.00	10,69,26,000.00
				Total: 01 Voted	1,75,00,00,000.00	10,69,26,000.00	10,69,26,000.00
				Charged	.00	.00	.00
				Total	1,75,00,00,000.00	10,69,26,000.00	10,69,26,000.00
		11	00	53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 11 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		16	00	53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 16 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 18 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 18	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
20 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 30	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
32 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 32	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
37 00 53	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 37	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 95 01	14	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
Total:	01	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
11	14	Voted		5,00,00,000.00	1,18,80,667.00	1,18,80,667.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,18,80,667.00	1,18,80,667.00
Total:	11	Voted		5,00,00,000.00	1,18,80,667.00	1,18,80,667.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,18,80,667.00	1,18,80,667.00
Total:	95	Voted		20,00,00,000.00	1,18,80,667.00	1,18,80,667.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	1,18,80,667.00	1,18,80,667.00
98 01	53	Voted		65,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	.00
Total:	01	Voted		65,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	.00
Total:	98	Voted		65,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	.00
Total:	202	Voted		3,24,50,02,000.00	11,88,06,667.00	11,88,06,667.00
		Charged		.00	.00	.00
		Total		3,24,50,02,000.00	11,88,06,667.00	11,88,06,667.00
203 01 01	14	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
Total:	01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
Total:	01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
03 00	53	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
Total:	00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
Total:	03	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 203 04 00	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 04	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
05 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	55	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 14	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
15 00	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	01	203	16	00	55		
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 16	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			17	00	55		
						Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 17	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
			18	00	55		
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 18	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			19	00	55		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 19	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			23	00	55		
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 23	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 27 00 53	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 00	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 27	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
95 01 14	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 01	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 95	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 203	Voted		74,00,05,000.00	.00	.00
	Charged		.00	.00	.00
	Total		74,00,05,000.00	.00	.00
205 04 00 55	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 00	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 04	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
08 00 53	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 00	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 08	Voted		1,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
Total: 205	Voted		2,00,01,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,01,000.00	.00	.00
600 02 00 53	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02 00	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
03 00	53 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 03 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 600 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 01 Voted	4,17,00,08,000.00	11,88,06,667.00	11,88,06,667.00
	Charged	.00	.00	.00
	Total	4,17,00,08,000.00	11,88,06,667.00	11,88,06,667.00
02 104 16 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 16 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
98 01	53 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
	Total: 01 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
	Total: 98 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
	Total: 104 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
105 05 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
06 00 55	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
14 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 14	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 105	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 02	Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
03 102 01 07 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 07	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
04 00 53	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 04		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
05 00		53	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 05		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
06 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 08		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
09 00		53	Voted		5,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,17,00,000.00	.00	.00
	Total: 00		Voted		5,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,17,00,000.00	.00	.00
	Total: 09		Voted		5,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,17,00,000.00	.00	.00
13 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 13 00	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 13		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
14 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 14		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
15 00		53	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 15		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
16 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 16		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
18 00		53	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 00		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 18		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
19 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 19 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 20		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
21 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 21		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
22 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 22		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		53	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 24		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
26 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 26 00	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 26 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
28 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
96 03 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 96 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 102 Voted	1,00,47,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,47,07,000.00	.00	.00
800 03 00 53	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 03 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 800 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 03 Voted	1,00,72,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,72,07,000.00	.00	.00
04 106 01 02				

Head of Account					Budget Provision	Current Month	Progressive
4202	04	106	01	02 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 02 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 01 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			03	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 03 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			04	00 53 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 04 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			08	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			95	02 42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 02 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 95 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 106	Voted	3,70,01,000.00	.00	.00
4202 04 106	Charged	.00	.00	.00
	Total	3,70,01,000.00	.00	.00
800 03 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 03	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 80(	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 04	Voted	7,70,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,70,01,000.00	.00	.00
Total: 4202	Voted	5,88,42,16,000.00	11,88,06,667.00	11,88,06,667.00
	Charged	.00	.00	.00
	Total	5,88,42,16,000.00	11,88,06,667.00	11,88,06,667.00
Grand Total:	Voted	5,88,42,16,000.00	11,88,06,667.00	11,88,06,667.00
	Charged	.00	.00	.00
	Total	5,88,42,16,000.00	11,88,06,667.00	11,88,06,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:33:48

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	1,10,50,000.00	13,37,200.00	13,37,200.00
		Charged	.00	.00	.00
		Total	1,10,50,000.00	13,37,200.00	13,37,200.00
	02	Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
	03	Voted	61,88,000.00	7,25,280.00	7,25,280.00
		Charged	.00	.00	.00
		Total	61,88,000.00	7,25,280.00	7,25,280.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,16,000.00	1,18,310.00	1,18,310.00
		Charged	.00	.00	.00
		Total	12,16,000.00	1,18,310.00	1,18,310.00
	07	Voted	16,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,03,000.00	.00	.00
	08	Voted	10,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,71,10,000.00	21,80,790.00	21,80,790.00
		Charged	.00	.00	.00
		Total	11,71,10,000.00	21,80,790.00	21,80,790.00
Total: 03		Voted	11,71,10,000.00	21,80,790.00	21,80,790.00
		Charged	.00	.00	.00
		Total	11,71,10,000.00	21,80,790.00	21,80,790.00
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	Total: 05 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
06 00	42 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 06 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 001 Voted	16,71,16,000.00	21,80,790.00	21,80,790.00
	Charged	.00	.00	.00
	Total	16,71,16,000.00	21,80,790.00	21,80,790.00
101 03 00	01 Voted	1,37,90,000.00	12,42,500.00	12,42,500.00
	Charged	.00	.00	.00
	Total	1,37,90,000.00	12,42,500.00	12,42,500.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	77,22,000.00	6,89,790.00	6,89,790.00
	Charged	.00	.00	.00
	Total	77,22,000.00	6,89,790.00	6,89,790.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	15,17,000.00	93,342.00	93,342.00
	Charged	.00	.00	.00
	Total	15,17,000.00	93,342.00	93,342.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	8,00,000.00	24,366.00	24,366.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,366.00	24,366.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,15,64,000.00	20,49,998.00	20,49,998.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	20,49,998.00	20,49,998.00
	Total: 03	Voted	3,15,64,000.00	20,49,998.00	20,49,998.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	20,49,998.00	20,49,998.00
	Total: 101	Voted	3,15,64,000.00	20,49,998.00	20,49,998.00
		Charged	.00	.00	.00
		Total	3,15,64,000.00	20,49,998.00	20,49,998.00
102 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,96,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	13,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,86,000.00	.00	.00
	Total: 04	Voted	13,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,86,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	08	00	Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 08	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			09	00	56	Voted	65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	.00
					Total: 00	Voted	65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	.00
					Total: 09	Voted	65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	65,00,000.00	.00	.00
			12	00	02	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					08	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					25	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
					Total: 12	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
			13	00	02	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					22	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					25	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					42	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 13 00	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		28,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	.00
	Total: 13	Voted		28,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23 00	42	Voted		13,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,80,000.00	.00	.00
	Total: 00	Voted		13,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,80,000.00	.00	.00
	Total: 23	Voted		13,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,80,000.00	.00	.00
32 00	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 32	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
33 00	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 33	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	34	00 56			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 34 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			35	00 56			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 35 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			36	00 56			
				Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
				Total: 00 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
				Total: 36 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			39	00 42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 39 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			41	00 42			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 41 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 43 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
44 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,00,000.00	.00	.00
	Total: 44	Voted		2,11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,00,000.00	.00	.00
48 00	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	48	00			
Total: 00					Voted	13,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,01,000.00	.00	.00
Total: 48					Voted	13,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,01,000.00	.00	.00
			49	00				
				08	Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
				25	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				42	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				51	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
Total: 00					Voted	14,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,50,000.00	.00	.00
Total: 49					Voted	14,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,50,000.00	.00	.00
			50	00				
				56	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
Total: 00					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
Total: 50					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
			51	00				
				08	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				51	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	51	00			
Total: 00					Voted	2,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,01,000.00	.00	.00
Total: 51					Voted	2,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,01,000.00	.00	.00
			52	00				
				51	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 52					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			95	12				
				14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 12					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 95					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 102					Voted	5,85,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,85,32,000.00	.00	.00
103	02	00						
				01	Voted	2,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,000.00	.00	.00
				03	Voted	1,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,51,000.00	.00	.00
				04	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				06	Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
				07	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				08	Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total:	00	Voted	14,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,77,000.00	.00	.00
Total:	02	Voted	14,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,77,000.00	.00	.00
03 00	01	Voted	81,00,000.00	6,54,900.00	6,54,900.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,54,900.00	6,54,900.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	45,36,000.00	3,79,842.00	3,79,842.00
		Charged	.00	.00	.00
		Total	45,36,000.00	3,79,842.00	3,79,842.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	8,91,000.00	49,690.00	49,690.00
		Charged	.00	.00	.00
		Total	8,91,000.00	49,690.00	49,690.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	21	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	22	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	2,89,29,000.00	10,84,432.00	10,84,432.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	10,84,432.00	10,84,432.00
Total: 03		Voted	2,89,29,000.00	10,84,432.00	10,84,432.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	10,84,432.00	10,84,432.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 103	Total: 103		Voted	3,04,06,000.00	10,84,432.00	10,84,432.00
			Charged	.00	.00	.00
			Total	3,04,06,000.00	10,84,432.00	10,84,432.00
	104 03 00	01	Voted	74,00,000.00	5,39,000.00	5,39,000.00
			Charged	.00	.00	.00
			Total	74,00,000.00	5,39,000.00	5,39,000.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	41,44,000.00	3,11,304.00	3,11,304.00
			Charged	.00	.00	.00
			Total	41,44,000.00	3,11,304.00	3,11,304.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	8,14,000.00	52,750.00	52,750.00
			Charged	.00	.00	.00
			Total	8,14,000.00	52,750.00	52,750.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		23	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,75,94,000.00	9,03,054.00	9,03,054.00
		Charged	.00	.00	.00
		Total	1,75,94,000.00	9,03,054.00	9,03,054.00
	Total: 03	Voted	1,75,94,000.00	9,03,054.00	9,03,054.00
		Charged	.00	.00	.00
		Total	1,75,94,000.00	9,03,054.00	9,03,054.00
	Total: 104	Voted	1,75,94,000.00	9,03,054.00	9,03,054.00
		Charged	.00	.00	.00
		Total	1,75,94,000.00	9,03,054.00	9,03,054.00
105 03 00	01	Voted	1,36,00,000.00	9,78,700.00	9,78,700.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	9,78,700.00	9,78,700.00
	03	Voted	76,16,000.00	5,54,226.00	5,54,226.00
		Charged	.00	.00	.00
		Total	76,16,000.00	5,54,226.00	5,54,226.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	14,96,000.00	80,610.00	80,610.00
		Charged	.00	.00	.00
		Total	14,96,000.00	80,610.00	80,610.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	2,90,38,000.00	16,13,536.00	16,13,536.00
		Charged	.00	.00	.00
		Total	2,90,38,000.00	16,13,536.00	16,13,536.00
Total: 03		Voted	2,90,38,000.00	16,13,536.00	16,13,536.00
		Charged	.00	.00	.00
		Total	2,90,38,000.00	16,13,536.00	16,13,536.00
95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 95	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,40,38,000.00	16,13,536.00	16,13,536.00
		Charged	.00	.00	.00
		Total	3,40,38,000.00	16,13,536.00	16,13,536.00
107 03 00	01	Voted	55,00,000.00	3,75,200.00	3,75,200.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,75,200.00	3,75,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,80,000.00	2,17,616.00	2,17,616.00
		Charged	.00	.00	.00
		Total	30,80,000.00	2,17,616.00	2,17,616.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,05,000.00	30,870.00	30,870.00
		Charged	.00	.00	.00
		Total	6,05,000.00	30,870.00	30,870.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,61,83,000.00	6,23,686.00	6,23,686.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	6,23,686.00	6,23,686.00
Total: 03		Voted	1,61,83,000.00	6,23,686.00	6,23,686.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	6,23,686.00	6,23,686.00
Total: 107		Voted	1,61,83,000.00	6,23,686.00	6,23,686.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	6,23,686.00	6,23,686.00
Total: 00		Voted	35,54,33,000.00	84,55,496.00	84,55,496.00
		Charged	.00	.00	.00
		Total	35,54,33,000.00	84,55,496.00	84,55,496.00
Total: 2205		Voted	35,54,33,000.00	84,55,496.00	84,55,496.00
		Charged	.00	.00	.00
		Total	35,54,33,000.00	84,55,496.00	84,55,496.00
Grand Total:		Voted	35,54,33,000.00	84,55,496.00	84,55,496.00
		Charged	.00	.00	.00
		Total	35,54,33,000.00	84,55,496.00	84,55,496.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:33:36

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted		25,00,000.00	76,200.00	76,200.00
		Charged		.00	.00	.00
		Total		25,00,000.00	76,200.00	76,200.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		14,00,000.00	41,148.00	41,148.00
		Charged		.00	.00	.00
		Total		14,00,000.00	41,148.00	41,148.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		2,75,000.00	7,660.00	7,660.00
		Charged		.00	.00	.00
		Total		2,75,000.00	7,660.00	7,660.00
	07	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	08	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 04	Voted		58,90,000.00	1,25,008.00	1,25,008.00
		Charged		.00	.00	.00
		Total		58,90,000.00	1,25,008.00	1,25,008.00
	Total: 01	Voted		58,90,000.00	1,25,008.00	1,25,008.00
		Charged		.00	.00	.00
		Total		58,90,000.00	1,25,008.00	1,25,008.00
03 00	01	Voted		5,61,00,000.00	62,84,000.00	62,84,000.00
		Charged		.00	.00	.00
		Total		5,61,00,000.00	62,84,000.00	62,84,000.00
	02	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	03	Voted		3,14,16,000.00	34,48,269.00	34,48,269.00
		Charged		.00	.00	.00
		Total		3,14,16,000.00	34,48,269.00	34,48,269.00
	04	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted	61,71,000.00	4,46,065.00	4,46,065.00
		Charged	.00	.00	.00
		Total	61,71,000.00	4,46,065.00	4,46,065.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,25,00,000.00	20,36,326.00	20,36,326.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	20,36,326.00	20,36,326.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 03 00	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	52	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		13,86,57,000.00	1,22,14,660.00	1,22,14,660.00
		Charged		.00	.00	.00
		Total		13,86,57,000.00	1,22,14,660.00	1,22,14,660.00
	Total: 03	Voted		13,86,57,000.00	1,22,14,660.00	1,22,14,660.00
		Charged		.00	.00	.00
		Total		13,86,57,000.00	1,22,14,660.00	1,22,14,660.00
04 00	01	Voted		8,50,00,000.00	79,12,613.00	79,12,613.00
		Charged		.00	.00	.00
		Total		8,50,00,000.00	79,12,613.00	79,12,613.00
	02	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	03	Voted		4,76,00,000.00	43,83,085.00	43,83,085.00
		Charged		.00	.00	.00
		Total		4,76,00,000.00	43,83,085.00	43,83,085.00
	04	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	06	Voted		93,50,000.00	5,41,463.00	5,41,463.00
		Charged		.00	.00	.00
		Total		93,50,000.00	5,41,463.00	5,41,463.00
	07	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	08	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	5,052.00	5,052.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,052.00	5,052.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	52 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	25,53,52,000.00	1,28,42,213.00	1,28,42,213.00
	Charged	.00	.00	.00
	Total	25,53,52,000.00	1,28,42,213.00	1,28,42,213.00
	Total: 04 Voted	25,53,52,000.00	1,28,42,213.00	1,28,42,213.00
	Charged	.00	.00	.00
	Total	25,53,52,000.00	1,28,42,213.00	1,28,42,213.00
05 00	02 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	05 Voted	15,00,000.00	1,00,164.00	1,00,164.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,00,164.00	1,00,164.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	21 Voted	1,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,02,000.00	1,00,164.00	1,00,164.00
		Charged	.00	.00	.00
		Total	76,02,000.00	1,00,164.00	1,00,164.00
	Total: 05	Voted	76,02,000.00	1,00,164.00	1,00,164.00
		Charged	.00	.00	.00
		Total	76,02,000.00	1,00,164.00	1,00,164.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
09 00					

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 09 00	56	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	Total: 00	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
	Total: 09	Voted		35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	.00
10 00	02	Voted		30,00,00,000.00	1,16,92,660.00	1,16,92,660.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	1,16,92,660.00	1,16,92,660.00
	04	Voted		3,00,00,000.00	10,29,780.00	10,29,780.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	10,29,780.00	10,29,780.00
	42	Voted		1,00,00,000.00	13,61,865.00	13,61,865.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	13,61,865.00	13,61,865.00
	Total: 00	Voted		34,00,00,000.00	1,40,84,305.00	1,40,84,305.00
		Charged		.00	.00	.00
		Total		34,00,00,000.00	1,40,84,305.00	1,40,84,305.00
	Total: 10	Voted		34,00,00,000.00	1,40,84,305.00	1,40,84,305.00
		Charged		.00	.00	.00
		Total		34,00,00,000.00	1,40,84,305.00	1,40,84,305.00
11 00	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 11	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
16 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 16	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
17 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001 17 00	Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 17	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		18 00	42	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
			Total: 00	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
			Total: 18	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
		19 00	10	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 19	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		20 00	10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 20	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		22 00	56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 22	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		25 00	42	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 25 00	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 25		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
26 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 26		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
96 03		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 03		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 96		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 001		Voted		1,20,46,01,000.00	3,93,66,350.00	3,93,66,350.00
			Charged		.00	.00	.00
			Total		1,20,46,01,000.00	3,93,66,350.00	3,93,66,350.00
104 03 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 03		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
05 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		51	Voted		26,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,00,000.00	.00	.00
	Total: 00		Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	05	Total: 05 Voted	36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,000.00	.00	.00
			07	00 56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 07 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			08	00 05 Voted	4,69,07,000.00	57,21,003.00	57,21,003.00
				Charged	.00	.00	.00
				Total	4,69,07,000.00	57,21,003.00	57,21,003.00
				56 Voted	3,28,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,28,06,000.00	.00	.00
				Total: 00 Voted	7,97,13,000.00	57,21,003.00	57,21,003.00
				Charged	.00	.00	.00
				Total	7,97,13,000.00	57,21,003.00	57,21,003.00
				Total: 08 Voted	7,97,13,000.00	57,21,003.00	57,21,003.00
				Charged	.00	.00	.00
				Total	7,97,13,000.00	57,21,003.00	57,21,003.00
			10	00 56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 10 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			11	00 56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 11 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			12	00 56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2204	00	104	12	00	Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 12 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			13	01	05 Voted	1,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,40,00,000.00	.00	.00
					08 Voted	98,28,000.00	.00	.00
					Charged	.00	.00	.00
					Total	98,28,000.00	.00	.00
					56 Voted	4,32,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,32,00,000.00	.00	.00
					Total: 01 Voted	6,70,28,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,70,28,000.00	.00	.00
					Total: 13 Voted	6,70,28,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,70,28,000.00	.00	.00
			14	00	56 Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
					Total: 00 Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
					Total: 14 Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
			15	00	56 Voted	4,88,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,88,00,000.00	.00	.00
					Total: 00 Voted	4,88,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,88,00,000.00	.00	.00
					Total: 15 Voted	4,88,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,88,00,000.00	.00	.00
			16	00	42 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	16				
				Total: 16 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	21	00					
			56	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 00	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 21	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	22	00					
			56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 22	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	24	00					
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 24	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	28	00					
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 28	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	29	00					
			45	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	29	Total: 29 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			30	00 05 Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
				08 Voted	8,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,32,000.00	.00	.00
				56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	66,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,32,000.00	.00	.00
				Total: 30 Voted	66,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,32,000.00	.00	.00
			31	00 56 Voted	2,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	.00
				Total: 00 Voted	2,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	.00
				Total: 31 Voted	2,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	.00
			32	00 05 Voted	95,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,00,000.00	.00	.00
				08 Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
				56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	2,13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,13,00,000.00	.00	.00
				Total: 32 Voted	2,13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,13,00,000.00	.00	.00
			33	00 56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	33	00			
Total: 00					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
Total: 33					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			34	00				
				56	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 34					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			35	00				
				56	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
Total: 00					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
Total: 35					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			36	00				
				56	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 00					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 36					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			37	00				
				51	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 00					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 37					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			38	00				
				56	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:33:36

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 104 38 00	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 38	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 104	Voted	3,12,90,75,000.00	57,21,003.00	57,21,003.00
		Charged	.00	.00	.00
		Total	3,12,90,75,000.00	57,21,003.00	57,21,003.00
	Total: 00	Voted	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00
		Charged	.00	.00	.00
		Total	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00
	Total: 2204	Voted	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00
		Charged	.00	.00	.00
		Total	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00
	Grand Total:	Voted	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00
		Charged	.00	.00	.00
		Total	4,33,36,76,000.00	4,50,87,353.00	4,50,87,353.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:33:27

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	15,54,800.00	15,54,800.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	15,54,800.00	15,54,800.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	76,38,000.00	8,39,592.00	8,39,592.00
		Charged	.00	.00	.00
		Total	76,38,000.00	8,39,592.00	8,39,592.00
	06	Voted	15,00,000.00	1,13,500.00	1,13,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,500.00	1,13,500.00
Total: 00		Voted	2,42,78,000.00	25,07,892.00	25,07,892.00
		Charged	.00	.00	.00
		Total	2,42,78,000.00	25,07,892.00	25,07,892.00
Total: 02		Voted	2,42,78,000.00	25,07,892.00	25,07,892.00
		Charged	.00	.00	.00
		Total	2,42,78,000.00	25,07,892.00	25,07,892.00
03 00	01	Voted	2,12,00,000.00	13,25,777.00	13,25,777.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	13,25,777.00	13,25,777.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	1,18,72,000.00	8,03,073.00	8,03,073.00
		Charged	.00	.00	.00
		Total	1,18,72,000.00	8,03,073.00	8,03,073.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	23,32,000.00	68,407.00	68,407.00
		Charged	.00	.00	.00
		Total	23,32,000.00	68,407.00	68,407.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,80,000.00	15,104.00	15,104.00
		Charged	.00	.00	.00
		Total	4,80,000.00	15,104.00	15,104.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	44	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	5,56,45,000.00	22,12,361.00	22,12,361.00
	Charged	.00	.00	.00
	Total	5,56,45,000.00	22,12,361.00	22,12,361.00
Total: 03	Voted	5,56,45,000.00	22,12,361.00	22,12,361.00
	Charged	.00	.00	.00
	Total	5,56,45,000.00	22,12,361.00	22,12,361.00
04 00 01	Voted	75,00,000.00	8,34,000.00	8,34,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,34,000.00	8,34,000.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	42,00,000.00	4,50,360.00	4,50,360.00
	Charged	.00	.00	.00
	Total	42,00,000.00	4,50,360.00	4,50,360.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	8,25,000.00	40,140.00	40,140.00
	Charged	.00	.00	.00
	Total	8,25,000.00	40,140.00	40,140.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
08	Voted	12,00,000.00	31,350.00	31,350.00
	Charged	.00	.00	.00
	Total	12,00,000.00	31,350.00	31,350.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,21,82,000.00	13,55,850.00	13,55,850.00
		Charged	.00	.00	.00
		Total	2,21,82,000.00	13,55,850.00	13,55,850.00
Total: 04		Voted	2,21,82,000.00	13,55,850.00	13,55,850.00
		Charged	.00	.00	.00
		Total	2,21,82,000.00	13,55,850.00	13,55,850.00
Total: 001		Voted	10,21,05,000.00	60,76,103.00	60,76,103.00
		Charged	.00	.00	.00
		Total	10,21,05,000.00	60,76,103.00	60,76,103.00
104 03 00					

Head of Account					Budget Provision	Current Month	Progressive
2203	00	104	03	00			
				05			
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				56			
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				Total: 00	Voted	4,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,30,00,000.00	.00	.00
				Total: 03	Voted	4,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,30,00,000.00	.00	.00
				Total: 104	Voted	4,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,30,00,000.00	.00	.00
		105	01	02			
				14			
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 02	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 01	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
	03	00		01			
					Voted	75,00,00,000.00	7,39,68,889.00	7,39,68,889.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	7,39,68,889.00	7,39,68,889.00
				02			
					Voted	70,00,000.00	12,405.00	12,405.00
					Charged	.00	.00	.00
					Total	70,00,000.00	12,405.00	12,405.00
				03			
					Voted	42,00,00,000.00	4,11,88,339.00	4,11,88,339.00
					Charged	.00	.00	.00
					Total	42,00,00,000.00	4,11,88,339.00	4,11,88,339.00
				04			
					Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				06			
					Voted	8,25,00,000.00	48,71,450.00	48,71,450.00
					Charged	.00	.00	.00
					Total	8,25,00,000.00	48,71,450.00	48,71,450.00
				07			
					Voted	3,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,50,000.00	.00	.00
				08			
					Voted	12,00,00,000.00	34,46,342.00	34,46,342.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	34,46,342.00	34,46,342.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,50,00,000.00	4,75,997.00	4,75,997.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,75,997.00	4,75,997.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	3,14,382.00	3,14,382.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,14,382.00	3,14,382.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00		Voted	1,60,84,22,000.00	12,42,77,804.00	12,42,77,804.00
		Charged	.00	.00	.00
		Total	1,60,84,22,000.00	12,42,77,804.00	12,42,77,804.00
Total: 03		Voted	1,60,84,22,000.00	12,42,77,804.00	12,42,77,804.00
		Charged	.00	.00	.00
		Total	1,60,84,22,000.00	12,42,77,804.00	12,42,77,804.00
Total: 105		Voted	1,63,84,22,000.00	12,42,77,804.00	12,42,77,804.00
		Charged	.00	.00	.00
		Total	1,63,84,22,000.00	12,42,77,804.00	12,42,77,804.00
112 03 00	05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	32,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,01,000.00	.00	.00
Total: 03		Voted	32,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,01,000.00	.00	.00
04 00	05	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203	00	112	04	00			
				08 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	19,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,00,000.00	.00	.00
				Total: 04 Voted	19,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,00,000.00	.00	.00
		05	00	05 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				08 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				56 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
				Total: 05 Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		06	00	56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 06 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		11	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 11 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 112	Total: 112	Voted	79,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,50,01,000.00	.00	.00
	Total: 00	Voted	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00
		Charged	.00	.00	.00
		Total	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00
	Total: 2203	Voted	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00
		Charged	.00	.00	.00
		Total	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00
	Grand Total:	Voted	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00
		Charged	.00	.00	.00
		Total	2,57,85,28,000.00	13,03,53,907.00	13,03,53,907.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:33:16

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,90,00,000.00	55,09,480.00	55,09,480.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	55,09,480.00	55,09,480.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,18,40,000.00	29,64,074.00	29,64,074.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	29,64,074.00	29,64,074.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,90,000.00	5,48,474.00	5,48,474.00
		Charged	.00	.00	.00
		Total	42,90,000.00	5,48,474.00	5,48,474.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,80,000.00	62,203.00	62,203.00
		Charged	.00	.00	.00
		Total	7,80,000.00	62,203.00	62,203.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	6,00,000.00	84,688.00	84,688.00
		Charged	.00	.00	.00
		Total	6,00,000.00	84,688.00	84,688.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	40 Voted	1,00,000.00	23,300.00	23,300.00
	Charged	.00	.00	.00
	Total	1,00,000.00	23,300.00	23,300.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	6,93,72,000.00	91,92,219.00	91,92,219.00
	Charged	.00	.00	.00
	Total	6,93,72,000.00	91,92,219.00	91,92,219.00
Total: 03	Voted	6,93,72,000.00	91,92,219.00	91,92,219.00
	Charged	.00	.00	.00
	Total	6,93,72,000.00	91,92,219.00	91,92,219.00
Total: 001	Voted	6,93,72,000.00	91,92,219.00	91,92,219.00
	Charged	.00	.00	.00
	Total	6,93,72,000.00	91,92,219.00	91,92,219.00
101 04 00	01 Voted	20,11,00,00,000.00	1,78,38,02,856.00	1,78,38,02,856.00
	Charged	.00	.00	.00
	Total	20,11,00,00,000.00	1,78,38,02,856.00	1,78,38,02,856.00
	03 Voted	11,26,16,00,000.00	1,01,60,76,737.00	1,01,60,76,737.00
	Charged	.00	.00	.00
	Total	11,26,16,00,000.00	1,01,60,76,737.00	1,01,60,76,737.00
	04 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	06 Voted	2,21,21,00,000.00	12,62,99,175.00	12,62,99,175.00
	Charged	.00	.00	.00
	Total	2,21,21,00,000.00	12,62,99,175.00	12,62,99,175.00
	09 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	20 Voted	14,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	.00
	22 Voted	19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	.00
	23 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	25 Voted	10,00,00,000.00	64,197.00	64,197.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	64,197.00	64,197.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	27	Voted		23,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,75,000.00	.00	.00
	42	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	52	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 00	Voted		33,85,07,75,000.00	2,92,62,42,965.00	2,92,62,42,965.00
		Charged		.00	.00	.00
		Total		33,85,07,75,000.00	2,92,62,42,965.00	2,92,62,42,965.00
	Total: 04	Voted		33,85,07,75,000.00	2,92,62,42,965.00	2,92,62,42,965.00
		Charged		.00	.00	.00
		Total		33,85,07,75,000.00	2,92,62,42,965.00	2,92,62,42,965.00
07 00	42	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 07	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
08 00	20	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	26	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 101 08			Total: 08	Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
	12	00	21	Voted	5,43,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,43,10,000.00	.00	.00
			26	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			51	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	27,43,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,43,10,000.00	.00	.00
			Total: 12	Voted	27,43,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,43,10,000.00	.00	.00
	13	00	44	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 13	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 101	Voted	34,40,10,85,000.00	2,92,62,42,965.00	2,92,62,42,965.00
				Charged	.00	.00	.00
				Total	34,40,10,85,000.00	2,92,62,42,965.00	2,92,62,42,965.00
102 07	02		05	Voted	1,25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,00,000.00	.00	.00
			Total: 02	Voted	1,25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,00,000.00	.00	.00
			Total: 07	Voted	1,25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,00,000.00	.00	.00
	14	00	05	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	01	102	14	Total: 14 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		18	00	08 Voted	11,64,00,000.00	29,37,419.00	29,37,419.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	29,37,419.00	29,37,419.00
				Total: 00 Voted	11,64,00,000.00	29,37,419.00	29,37,419.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	29,37,419.00	29,37,419.00
				Total: 18 Voted	11,64,00,000.00	29,37,419.00	29,37,419.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	29,37,419.00	29,37,419.00
		20	00	56 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 00 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 20 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		24	00	42 Voted	1,28,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,28,70,00,000.00	.00	.00
				Total: 00 Voted	1,28,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,28,70,00,000.00	.00	.00
				Total: 24 Voted	1,28,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,28,70,00,000.00	.00	.00
				Total: 102 Voted	2,84,34,00,000.00	29,37,419.00	29,37,419.00
				Charged	.00	.00	.00
				Total	2,84,34,00,000.00	29,37,419.00	29,37,419.00
104	03	00		01 Voted	10,28,00,000.00	98,68,981.00	98,68,981.00
				Charged	.00	.00	.00
				Total	10,28,00,000.00	98,68,981.00	98,68,981.00
				03 Voted	5,75,68,000.00	55,72,136.00	55,72,136.00
				Charged	.00	.00	.00
				Total	5,75,68,000.00	55,72,136.00	55,72,136.00
				04 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				06 Voted	1,13,08,000.00	7,86,700.00	7,86,700.00
				Charged	.00	.00	.00
				Total	1,13,08,000.00	7,86,700.00	7,86,700.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
Total: 00		Voted	18,46,76,000.00	1,62,27,817.00	1,62,27,817.00
		Charged	.00	.00	.00
		Total	18,46,76,000.00	1,62,27,817.00	1,62,27,817.00
Total: 03		Voted	18,46,76,000.00	1,62,27,817.00	1,62,27,817.00
		Charged	.00	.00	.00
		Total	18,46,76,000.00	1,62,27,817.00	1,62,27,817.00
05 00	01	Voted	26,90,00,000.00	2,35,49,622.00	2,35,49,622.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	2,35,49,622.00	2,35,49,622.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	03	Voted	15,06,40,000.00	1,32,49,014.00	1,32,49,014.00
		Charged	.00	.00	.00
		Total	15,06,40,000.00	1,32,49,014.00	1,32,49,014.00
	04	Voted	47,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,50,000.00	.00	.00
	06	Voted	2,95,90,000.00	20,24,355.00	20,24,355.00
		Charged	.00	.00	.00
		Total	2,95,90,000.00	20,24,355.00	20,24,355.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	18,156.00	18,156.00
		Charged	.00	.00	.00
		Total	23,75,000.00	18,156.00	18,156.00
	26	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	46,90,05,000.00	3,88,41,147.00	3,88,41,147.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,88,41,147.00	3,88,41,147.00
Total: 05		Voted	46,90,05,000.00	3,88,41,147.00	3,88,41,147.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,88,41,147.00	3,88,41,147.00
Total: 104		Voted	65,36,81,000.00	5,50,68,964.00	5,50,68,964.00
		Charged	.00	.00	.00
		Total	65,36,81,000.00	5,50,68,964.00	5,50,68,964.00
106 02 00					

Head of Account					Budget Provision	Current Month	Progressive
2202	01	106	02	00			
				25 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				27 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				40 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			Total: 00	Voted	4,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,80,000.00	.00	.00
			Total: 02	Voted	4,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,80,000.00	.00	.00
			Total: 106	Voted	4,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,80,000.00	.00	.00
112	01	01		14 Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
			Total: 01	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
			Total: 01	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
	02	00		42 Voted	95,63,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,63,33,000.00	.00	.00
			Total: 00	Voted	95,63,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,63,33,000.00	.00	.00
			Total: 02	Voted	95,63,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,63,33,000.00	.00	.00
	03	00		42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 04 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
05 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 14	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 01	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 95	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
Total: 112	Voted	1,96,73,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,96,73,33,000.00	.00	.00
Total: 01	Voted	39,93,53,51,000.00	2,99,34,41,567.00	2,99,34,41,567.00
	Charged	.00	.00	.00
	Total	39,93,53,51,000.00	2,99,34,41,567.00	2,99,34,41,567.00
02 001 03 00 01	Voted	5,50,00,000.00	68,10,478.00	68,10,478.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	68,10,478.00	68,10,478.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	3,08,00,000.00	36,70,103.00	36,70,103.00
	Charged	.00	.00	.00
	Total	3,08,00,000.00	36,70,103.00	36,70,103.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	06	Voted	60,50,000.00	7,18,626.00	7,18,626.00
		Charged	.00	.00	.00
		Total	60,50,000.00	7,18,626.00	7,18,626.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	25,00,000.00	2,04,279.00	2,04,279.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,279.00	2,04,279.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 03 00	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		28,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		10,89,07,000.00	1,14,03,486.00	1,14,03,486.00
		Charged		.00	.00	.00
		Total		10,89,07,000.00	1,14,03,486.00	1,14,03,486.00
	Total: 03	Voted		10,89,07,000.00	1,14,03,486.00	1,14,03,486.00
		Charged		.00	.00	.00
		Total		10,89,07,000.00	1,14,03,486.00	1,14,03,486.00
05 00	01	Voted		1,47,00,000.00	17,47,500.00	17,47,500.00
		Charged		.00	.00	.00
		Total		1,47,00,000.00	17,47,500.00	17,47,500.00
	03	Voted		82,32,000.00	9,48,172.00	9,48,172.00
		Charged		.00	.00	.00
		Total		82,32,000.00	9,48,172.00	9,48,172.00
	04	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	06	Voted		16,17,000.00	1,96,060.00	1,96,060.00
		Charged		.00	.00	.00
		Total		16,17,000.00	1,96,060.00	1,96,060.00
	07	Voted		12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,000.00	.00	.00
	08	Voted		19,00,000.00	1,50,272.00	1,50,272.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,50,272.00	1,50,272.00
	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	11	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	20	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,98,56,000.00	30,42,004.00	30,42,004.00
		Charged	.00	.00	.00
		Total	2,98,56,000.00	30,42,004.00	30,42,004.00
Total: 05		Voted	2,98,56,000.00	30,42,004.00	30,42,004.00
		Charged	.00	.00	.00
		Total	2,98,56,000.00	30,42,004.00	30,42,004.00
06 00	01	Voted	65,00,000.00	9,47,600.00	9,47,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	9,47,600.00	9,47,600.00
	03	Voted	36,40,000.00	5,11,704.00	5,11,704.00
		Charged	.00	.00	.00
		Total	36,40,000.00	5,11,704.00	5,11,704.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,15,000.00	67,820.00	67,820.00
		Charged	.00	.00	.00
		Total	7,15,000.00	67,820.00	67,820.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 06 00 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
51	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,41,60,000.00	15,27,124.00	15,27,124.00
	Charged	.00	.00	.00
	Total	1,41,60,000.00	15,27,124.00	15,27,124.00
Total: 06	Voted	1,41,60,000.00	15,27,124.00	15,27,124.00
	Charged	.00	.00	.00
	Total	1,41,60,000.00	15,27,124.00	15,27,124.00
08 00 42	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 08	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
10 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 10	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
11 00 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 11	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
12 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 12			Total: 12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	42	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	16	00	08	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			21	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			27	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	33,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,50,000.00	.00	.00
Total: 16	Voted	33,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,50,000.00	.00	.00
Total: 001	Voted	24,01,23,000.00	1,59,72,614.00	1,59,72,614.00
	Charged	.00	.00	.00
	Total	24,01,23,000.00	1,59,72,614.00	1,59,72,614.00
004 03 00	01 Voted	80,00,000.00	11,41,160.00	11,41,160.00
	Charged	.00	.00	.00
	Total	80,00,000.00	11,41,160.00	11,41,160.00
	02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	03 Voted	44,80,000.00	6,18,300.00	6,18,300.00
	Charged	.00	.00	.00
	Total	44,80,000.00	6,18,300.00	6,18,300.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	8,80,000.00	95,280.00	95,280.00
	Charged	.00	.00	.00
	Total	8,80,000.00	95,280.00	95,280.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	18,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,000.00	.00	.00
	10 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	20 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,97,70,000.00	18,54,740.00	18,54,740.00
		Charged	.00	.00	.00
		Total	1,97,70,000.00	18,54,740.00	18,54,740.00
Total: 03		Voted	1,97,70,000.00	18,54,740.00	18,54,740.00
		Charged	.00	.00	.00
		Total	1,97,70,000.00	18,54,740.00	18,54,740.00
05 00	01	Voted	7,72,50,000.00	51,40,530.00	51,40,530.00
		Charged	.00	.00	.00
		Total	7,72,50,000.00	51,40,530.00	51,40,530.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	4,32,60,000.00	29,77,754.00	29,77,754.00
		Charged	.00	.00	.00
		Total	4,32,60,000.00	29,77,754.00	29,77,754.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	84,98,000.00	4,68,840.00	4,68,840.00
		Charged	.00	.00	.00
		Total	84,98,000.00	4,68,840.00	4,68,840.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	40 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	14,39,09,000.00	85,87,124.00	85,87,124.00
	Charged	.00	.00	.00
	Total	14,39,09,000.00	85,87,124.00	85,87,124.00
Total: 05	Voted	14,39,09,000.00	85,87,124.00	85,87,124.00
	Charged	.00	.00	.00
	Total	14,39,09,000.00	85,87,124.00	85,87,124.00
Total: 004	Voted	16,36,79,000.00	1,04,41,864.00	1,04,41,864.00
	Charged	.00	.00	.00
	Total	16,36,79,000.00	1,04,41,864.00	1,04,41,864.00
101 03 00	01 Voted	19,00,00,000.00	1,91,56,601.00	1,91,56,601.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	1,91,56,601.00	1,91,56,601.00
	03 Voted	10,64,00,000.00	1,07,65,381.00	1,07,65,381.00
	Charged	.00	.00	.00
	Total	10,64,00,000.00	1,07,65,381.00	1,07,65,381.00
	04 Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
	06 Voted	2,09,00,000.00	15,93,223.00	15,93,223.00
	Charged	.00	.00	.00
	Total	2,09,00,000.00	15,93,223.00	15,93,223.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	20 Voted	22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,000.00	.00	.00
	21 Voted	15,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,75,000.00	.00	.00
	22 Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 03	00	23	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		24	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		25	Voted	25,00,000.00	5,726.00	5,726.00
			Charged	.00	.00	.00
			Total	25,00,000.00	5,726.00	5,726.00
		26	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
		27	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		29	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	34,21,26,000.00	3,15,20,931.00	3,15,20,931.00
			Charged	.00	.00	.00
			Total	34,21,26,000.00	3,15,20,931.00	3,15,20,931.00
	Total: 03		Voted	34,21,26,000.00	3,15,20,931.00	3,15,20,931.00
			Charged	.00	.00	.00
			Total	34,21,26,000.00	3,15,20,931.00	3,15,20,931.00
04 00		01	Voted	32,23,00,000.00	3,17,87,681.00	3,17,87,681.00
			Charged	.00	.00	.00
			Total	32,23,00,000.00	3,17,87,681.00	3,17,87,681.00
		03	Voted	18,04,88,000.00	1,77,14,879.00	1,77,14,879.00
			Charged	.00	.00	.00
			Total	18,04,88,000.00	1,77,14,879.00	1,77,14,879.00
		04	Voted	47,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,50,000.00	.00	.00
		06	Voted	3,54,53,000.00	26,27,419.00	26,27,419.00
			Charged	.00	.00	.00
			Total	3,54,53,000.00	26,27,419.00	26,27,419.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	20	Voted	28,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,50,000.00	.00	.00
	21	Voted	47,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,50,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	40,00,000.00	16,094.00	16,094.00
		Charged	.00	.00	.00
		Total	40,00,000.00	16,094.00	16,094.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	40	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	56,59,71,000.00	5,21,46,073.00	5,21,46,073.00
		Charged	.00	.00	.00
		Total	56,59,71,000.00	5,21,46,073.00	5,21,46,073.00
	Total: 04	Voted	56,59,71,000.00	5,21,46,073.00	5,21,46,073.00
		Charged	.00	.00	.00
		Total	56,59,71,000.00	5,21,46,073.00	5,21,46,073.00
	Total: 101	Voted	90,80,97,000.00	8,36,67,004.00	8,36,67,004.00
		Charged	.00	.00	.00
		Total	90,80,97,000.00	8,36,67,004.00	8,36,67,004.00
105 02 00	10	Voted	32,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 105 02 00	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,50,000.00	.00	.00
Total: 02		Voted	65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,50,000.00	.00	.00
Total: 105		Voted	65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,50,000.00	.00	.00
106 02 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 02		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 106		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
107 20 00	45	Voted	12,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,42,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	107	20	00	Total: 00	Voted	12,42,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,42,00,000.00	.00	.00
					Total: 20	Voted	12,42,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,42,00,000.00	.00	.00
					Total: 107	Voted	12,42,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,42,00,000.00	.00	.00
		108	03	00	04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					10	Voted	1,25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,000.00	.00	.00
					20	Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	.00	.00
					24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					27	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					42	Voted	36,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	36,75,000.00	.00	.00
					Total: 00	Voted	8,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,13,00,000.00	.00	.00
					Total: 03	Voted	8,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,13,00,000.00	.00	.00
04	00				01	Voted	6,39,00,000.00	96,14,438.00	96,14,438.00
						Charged	.00	.00	.00
						Total	6,39,00,000.00	96,14,438.00	96,14,438.00
					02	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					03	Voted	3,57,84,000.00	51,96,584.00	51,96,584.00
						Charged	.00	.00	.00
						Total	3,57,84,000.00	51,96,584.00	51,96,584.00
					04	Voted	3,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,15,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	06	Voted	70,29,000.00	5,40,054.00	5,40,054.00
		Charged	.00	.00	.00
		Total	70,29,000.00	5,40,054.00	5,40,054.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	22	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	42	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	51 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 00	Voted	12,65,48,000.00	1,53,51,076.00	1,53,51,076.00
	Charged	.00	.00	.00
	Total	12,65,48,000.00	1,53,51,076.00	1,53,51,076.00
Total: 04	Voted	12,65,48,000.00	1,53,51,076.00	1,53,51,076.00
	Charged	.00	.00	.00
	Total	12,65,48,000.00	1,53,51,076.00	1,53,51,076.00
Total: 108	Voted	20,78,48,000.00	1,53,51,076.00	1,53,51,076.00
	Charged	.00	.00	.00
	Total	20,78,48,000.00	1,53,51,076.00	1,53,51,076.00
109 03 00	01 Voted	21,50,00,00,000.00	2,16,77,81,226.00	2,16,77,81,226.00
	Charged	.00	.00	.00
	Total	21,50,00,00,000.00	2,16,77,81,226.00	2,16,77,81,226.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	12,04,00,00,000.00	1,21,88,06,001.00	1,21,88,06,001.00
	Charged	.00	.00	.00
	Total	12,04,00,00,000.00	1,21,88,06,001.00	1,21,88,06,001.00
	04 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	06 Voted	2,36,50,00,000.00	14,81,04,695.00	14,81,04,695.00
	Charged	.00	.00	.00
	Total	2,36,50,00,000.00	14,81,04,695.00	14,81,04,695.00
	08 Voted	57,00,00,000.00	2,31,38,441.00	2,31,38,441.00
	Charged	.00	.00	.00
	Total	57,00,00,000.00	2,31,38,441.00	2,31,38,441.00
	09 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	11 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	20 Voted	3,15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,00,000.00	.00	.00
	21 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	22 Voted	3,67,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,67,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,30,00,000.00	11,89,580.00	11,89,580.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	11,89,580.00	11,89,580.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	36,82,12,50,000.00	3,55,90,19,943.00	3,55,90,19,943.00
		Charged	.00	.00	.00
		Total	36,82,12,50,000.00	3,55,90,19,943.00	3,55,90,19,943.00
	Total: 03	Voted	36,82,12,50,000.00	3,55,90,19,943.00	3,55,90,19,943.00
		Charged	.00	.00	.00
		Total	36,82,12,50,000.00	3,55,90,19,943.00	3,55,90,19,943.00
07 00	01	Voted	9,50,00,000.00	79,34,020.00	79,34,020.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	79,34,020.00	79,34,020.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	5,32,00,000.00	44,79,862.00	44,79,862.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	44,79,862.00	44,79,862.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,04,50,000.00	2,64,320.00	2,64,320.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	2,64,320.00	2,64,320.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	08	Voted	8,80,00,000.00	96,79,384.00	96,79,384.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	96,79,384.00	96,79,384.00
	20	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	21	Voted	19,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	.00
	22	Voted	6,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	29	Voted	7,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	.00
	40	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	41	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	49,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,50,000.00	.00	.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 07	00	Total: 00		Voted	35,09,20,000.00	2,23,57,586.00	2,23,57,586.00
				Charged	.00	.00	.00
				Total	35,09,20,000.00	2,23,57,586.00	2,23,57,586.00
		Total: 07		Voted	35,09,20,000.00	2,23,57,586.00	2,23,57,586.00
				Charged	.00	.00	.00
				Total	35,09,20,000.00	2,23,57,586.00	2,23,57,586.00
	15 00		07	Voted	2,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,000.00	.00	.00
			08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			21	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	76,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	76,40,000.00	.00	.00
		Total: 15		Voted	76,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	76,40,000.00	.00	.00
	16 00		08	Voted	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
		Total: 00		Voted	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
		Total: 16		Voted	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	2,34,87,017.00	2,34,87,017.00
	17 00		21	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			51	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			52	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00		Voted		1,45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	.00
	Total: 17		Voted		1,45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	.00
18 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 19		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
20 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 20		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
21 00		42	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 21		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
27 00		10	Voted		18,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,90,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	27	00			
				24			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				45			
					Voted	7,81,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,81,50,000.00	.00	.00
			Total:	00	Voted	8,10,40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,10,40,000.00	.00	.00
		Total:	27		Voted	8,10,40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,10,40,000.00	.00	.00
			28	00			
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total:	28		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total:	109			Voted	38,64,28,51,000.00	3,60,48,64,546.00	3,60,48,64,546.00
					Charged	.00	.00	.00
					Total	38,64,28,51,000.00	3,60,48,64,546.00	3,60,48,64,546.00
110	03	01					
				05			
					Voted	6,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	.00	.00
			Total:	01	Voted	6,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	.00	.00
		Total:	03		Voted	6,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	.00	.00
	04	07					
				08			
					Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
			Total:	07	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		Total:	04		Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
	Total:	110			Voted	6,01,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,01,20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	03	14	Voted	3,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,00,000.00	.00	.00
		Total: 03	Voted	3,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,00,000.00	.00	.00
	04	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	06	01	Voted	4,50,00,00,000.00	33,88,76,229.00	33,88,76,229.00
			Charged	.00	.00	.00
			Total	4,50,00,00,000.00	33,88,76,229.00	33,88,76,229.00
		03	Voted	2,52,00,00,000.00	19,65,91,870.00	19,65,91,870.00
			Charged	.00	.00	.00
			Total	2,52,00,00,000.00	19,65,91,870.00	19,65,91,870.00
		04	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		06	Voted	49,50,00,000.00	2,24,28,748.00	2,24,28,748.00
			Charged	.00	.00	.00
			Total	49,50,00,000.00	2,24,28,748.00	2,24,28,748.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 06	Voted	7,52,10,00,000.00	55,78,96,847.00	55,78,96,847.00
			Charged	.00	.00	.00
			Total	7,52,10,00,000.00	55,78,96,847.00	55,78,96,847.00
	07	15	Voted	-7,51,50,00,000.00	-69,10,66,233.00	-69,10,66,233.00
			Charged	.00	.00	.00
			Total	-7,51,50,00,000.00	-69,10,66,233.00	-69,10,66,233.00
		Total: 07	Voted	-7,51,50,00,000.00	-69,10,66,233.00	-69,10,66,233.00
			Charged	.00	.00	.00
			Total	-7,51,50,00,000.00	-69,10,66,233.00	-69,10,66,233.00
	Total: 01		Voted	3,51,60,00,000.00	-13,31,69,386.00	-13,31,69,386.00
			Charged	.00	.00	.00
			Total	3,51,60,00,000.00	-13,31,69,386.00	-13,31,69,386.00
95	03	14	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 03	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	04					

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 95 04 14	Voted	22,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,67,000.00	.00	.00
Total: 04	Voted	22,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,67,000.00	.00	.00
Total: 95	Voted	35,22,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,22,67,000.00	.00	.00
Total: 113	Voted	3,86,82,67,000.00	-13,31,69,386.00	-13,31,69,386.00
	Charged	.00	.00	.00
	Total	3,86,82,67,000.00	-13,31,69,386.00	-13,31,69,386.00
800 01 16 14	Voted	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
	Charged	.00	.00	.00
	Total	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
Total: 16	Voted	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
	Charged	.00	.00	.00
	Total	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
Total: 01	Voted	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
	Charged	.00	.00	.00
	Total	17,05,00,000.00	5,79,72,000.00	5,79,72,000.00
95 01 14	Voted	1,89,44,000.00	64,41,333.00	64,41,333.00
	Charged	.00	.00	.00
	Total	1,89,44,000.00	64,41,333.00	64,41,333.00
Total: 01	Voted	1,89,44,000.00	64,41,333.00	64,41,333.00
	Charged	.00	.00	.00
	Total	1,89,44,000.00	64,41,333.00	64,41,333.00
Total: 95	Voted	1,89,44,000.00	64,41,333.00	64,41,333.00
	Charged	.00	.00	.00
	Total	1,89,44,000.00	64,41,333.00	64,41,333.00
Total: 800	Voted	18,94,44,000.00	6,44,13,333.00	6,44,13,333.00
	Charged	.00	.00	.00
	Total	18,94,44,000.00	6,44,13,333.00	6,44,13,333.00
Total: 02	Voted	50,66,30,59,000.00	3,66,15,41,051.00	3,66,15,41,051.00
	Charged	.00	.00	.00
	Total	50,66,30,59,000.00	3,66,15,41,051.00	3,66,15,41,051.00
03 001 03 00 01	Voted	3,50,00,000.00	29,20,508.00	29,20,508.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	29,20,508.00	29,20,508.00
02	Voted	4,30,000.00	32,916.00	32,916.00
	Charged	.00	.00	.00
	Total	4,30,000.00	32,916.00	32,916.00
03	Voted	1,96,00,000.00	17,02,574.00	17,02,574.00
	Charged	.00	.00	.00
	Total	1,96,00,000.00	17,02,574.00	17,02,574.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	38,50,000.00	2,06,268.00	2,06,268.00
		Charged	.00	.00	.00
		Total	38,50,000.00	2,06,268.00	2,06,268.00
	07	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00
	08	Voted	50,00,000.00	3,42,192.00	3,42,192.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,42,192.00	3,42,192.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	1,00,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	5,900.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	31,242.00	31,242.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,242.00	31,242.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	40,00,000.00	29,914.00	29,914.00
		Charged	.00	.00	.00
		Total	40,00,000.00	29,914.00	29,914.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	8,04,51,000.00	52,71,514.00	52,71,514.00
		Charged	.00	.00	.00
		Total	8,04,51,000.00	52,71,514.00	52,71,514.00
Total: 03		Voted	8,04,51,000.00	52,71,514.00	52,71,514.00
		Charged	.00	.00	.00
		Total	8,04,51,000.00	52,71,514.00	52,71,514.00
Total: 001		Voted	8,04,51,000.00	52,71,514.00	52,71,514.00
		Charged	.00	.00	.00
		Total	8,04,51,000.00	52,71,514.00	52,71,514.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	05	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	08	Voted	3,24,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,64,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	68,24,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,24,64,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03			Total: 03	Voted	68,24,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	68,24,64,000.00	.00	.00
	05	00	05	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			08	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			56	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	20,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,50,00,000.00	.00	.00
			Total: 05	Voted	20,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,50,00,000.00	.00	.00
	06	00	05	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
			Total: 06	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
	07	00	05	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	17,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07			Total: 07	Voted	17,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,00,000.00	.00	.00
	08	00	05	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	31,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,00,00,000.00	.00	.00
			Total: 08	Voted	31,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,00,00,000.00	.00	.00
	09	00	05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 09	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	12	00	05	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			08	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			56	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 00	Voted	45,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	.00
			Total: 12	Voted	45,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 102	Voted	1,90,74,67,000.00	.00	.00
2202	03	102			Charged	.00	.00	.00
					Total	1,90,74,67,000.00	.00	.00
	103	01	01	14	Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
				Total: 01	Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
				Total: 01	Voted	9,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,00,000.00	.00	.00
		03	00	01	Voted	2,25,00,00,000.00	21,27,63,168.00	21,27,63,168.00
					Charged	.00	.00	.00
					Total	2,25,00,00,000.00	21,27,63,168.00	21,27,63,168.00
				03	Voted	1,26,00,00,000.00	11,94,41,683.00	11,94,41,683.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	11,94,41,683.00	11,94,41,683.00
				04	Voted	55,00,000.00	53,161.00	53,161.00
					Charged	.00	.00	.00
					Total	55,00,000.00	53,161.00	53,161.00
				06	Voted	24,75,00,000.00	1,50,37,747.00	1,50,37,747.00
					Charged	.00	.00	.00
					Total	24,75,00,000.00	1,50,37,747.00	1,50,37,747.00
				08	Voted	50,00,00,000.00	1,92,30,006.00	1,92,30,006.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	1,92,30,006.00	1,92,30,006.00
				09	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				10	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				11	Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				20	Voted	25,00,000.00	14,446.00	14,446.00
					Charged	.00	.00	.00
					Total	25,00,000.00	14,446.00	14,446.00
				21	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				22	Voted	26,40,000.00	752.00	752.00
					Charged	.00	.00	.00
					Total	26,40,000.00	752.00	752.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	80,00,000.00	20,16,785.00	20,16,785.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,16,785.00	20,16,785.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	12,294.00	12,294.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,294.00	12,294.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	4,32,04,41,000.00	36,85,70,042.00	36,85,70,042.00
		Charged	.00	.00	.00
		Total	4,32,04,41,000.00	36,85,70,042.00	36,85,70,042.00
	Total: 03	Voted	4,32,04,41,000.00	36,85,70,042.00	36,85,70,042.00
		Charged	.00	.00	.00
		Total	4,32,04,41,000.00	36,85,70,042.00	36,85,70,042.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00					

Head of Account					Budget Provision	Current Month	Progressive
2202	03	103	12	00			
				42			
					Voted	75,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,000.00	.00	.00
				Total: 00				
					Voted	75,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,000.00	.00	.00
				Total: 12				
					Voted	75,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,000.00	.00	.00
			14	00				
				21				
					Voted	18,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,75,000.00	.00	.00
				42				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				51				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				56				
					Voted	2,05,79,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,05,79,000.00	.00	.00
				Total: 00				
					Voted	2,44,54,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,54,000.00	.00	.00
				Total: 14				
					Voted	2,44,54,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,54,000.00	.00	.00
			16	00				
				08				
					Voted	15,00,000.00	61,700.00	61,700.00
					Charged	.00	.00	.00
					Total	15,00,000.00	61,700.00	61,700.00
				20				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				22				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				26				
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
				42				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00				
					Voted	30,00,000.00	61,700.00	61,700.00
					Charged	.00	.00	.00
					Total	30,00,000.00	61,700.00	61,700.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 16		Total: 16	Voted	30,00,000.00	61,700.00	61,700.00
			Charged	.00	.00	.00
			Total	30,00,000.00	61,700.00	61,700.00
	17 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 17	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	18 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20 00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 20	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	21 00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 21			Total: 21	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	22	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 22	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	23	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 23	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	26	00	27	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 26	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	27	00	42	Voted	3,14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,14,00,000.00	.00	.00
			Total: 00	Voted	3,14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,14,00,000.00	.00	.00
			Total: 27	Voted	3,14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,14,00,000.00	.00	.00
	28	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	103	28				
				Total: 28	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			29	00	42			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 29	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			30	00	42			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 30	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			95	01	14			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 01	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 95	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 103	Voted	4,51,57,98,000.00	36,86,31,742.00	36,86,31,742.00
					Charged	.00	.00	.00
					Total	4,51,57,98,000.00	36,86,31,742.00	36,86,31,742.00
104	03	00						
					05			
					Voted	75,00,00,000.00	3,87,57,367.00	3,87,57,367.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	3,87,57,367.00	3,87,57,367.00
					56			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	75,00,01,000.00	3,87,57,367.00	3,87,57,367.00
					Charged	.00	.00	.00
					Total	75,00,01,000.00	3,87,57,367.00	3,87,57,367.00
				Total: 03	Voted	75,00,01,000.00	3,87,57,367.00	3,87,57,367.00
					Charged	.00	.00	.00
					Total	75,00,01,000.00	3,87,57,367.00	3,87,57,367.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	104	05	04			
				05			
					Voted	61,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	61,51,000.00	.00	.00
				08			
					Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				56			
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 04	Voted	3,65,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,65,51,000.00	.00	.00
				Total: 05	Voted	3,65,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,65,51,000.00	.00	.00
			Total: 104		Voted	78,65,52,000.00	3,87,57,367.00	3,87,57,367.00
					Charged	.00	.00	.00
					Total	78,65,52,000.00	3,87,57,367.00	3,87,57,367.00
105	02	00		56			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
		03	00	56			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 03	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
		04	00	27			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				56			
					Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
				Total: 00	Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	105	04	Total: 04 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				Total: 105 Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		107	07	00 45 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 07 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			08	00 42 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 08 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 107 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
		800	17	00 42 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 17 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			18	00 42 Voted	7,11,95,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,11,95,000.00	.00	.00
				Total: 00 Voted	7,11,95,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,11,95,000.00	.00	.00
				Total: 18 Voted	7,11,95,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,11,95,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 800	Total: 800	Voted	9,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	.00
	Total: 03	Voted	7,50,32,63,000.00	41,26,60,623.00	41,26,60,623.00
		Charged	.00	.00	.00
		Total	7,50,32,63,000.00	41,26,60,623.00	41,26,60,623.00
05 001 03 00	01	Voted	50,00,000.00	3,80,000.00	3,80,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,80,000.00	3,80,000.00
	03	Voted	28,00,000.00	2,05,200.00	2,05,200.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,05,200.00	2,05,200.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	5,50,000.00	25,760.00	25,760.00
		Charged	.00	.00	.00
		Total	5,50,000.00	25,760.00	25,760.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	28,112.00	28,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,112.00	28,112.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,000.00	40,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	25	Voted	1,00,000.00	1,537.00	1,537.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,537.00	1,537.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,06,02,000.00	6,80,609.00	6,80,609.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	6,80,609.00	6,80,609.00
Total: 03		Voted	1,06,02,000.00	6,80,609.00	6,80,609.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	6,80,609.00	6,80,609.00
Total: 001		Voted	1,06,02,000.00	6,80,609.00	6,80,609.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	6,80,609.00	6,80,609.00
102 03 00	05	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
Total: 03		Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 04 00 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 102	Voted	2,02,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,25,000.00	.00	.00
103 03 00 01	Voted	56,37,000.00	4,29,000.00	4,29,000.00
	Charged	.00	.00	.00
	Total	56,37,000.00	4,29,000.00	4,29,000.00
03	Voted	31,57,000.00	2,48,820.00	2,48,820.00
	Charged	.00	.00	.00
	Total	31,57,000.00	2,48,820.00	2,48,820.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	6,20,000.00	22,820.00	22,820.00
	Charged	.00	.00	.00
	Total	6,20,000.00	22,820.00	22,820.00
08	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	05	103	03	00			
				26			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52			
					Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				Total: 00	Voted	1,13,15,000.00	7,00,640.00	7,00,640.00
					Charged	.00	.00	.00
					Total	1,13,15,000.00	7,00,640.00	7,00,640.00
				Total: 03	Voted	1,13,15,000.00	7,00,640.00	7,00,640.00
					Charged	.00	.00	.00
					Total	1,13,15,000.00	7,00,640.00	7,00,640.00
			04	00			
				05			
					Voted	26,00,00,000.00	9,97,789.00	9,97,789.00
					Charged	.00	.00	.00
					Total	26,00,00,000.00	9,97,789.00	9,97,789.00
				08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	26,00,01,000.00	9,97,789.00	9,97,789.00
					Charged	.00	.00	.00
					Total	26,00,01,000.00	9,97,789.00	9,97,789.00
				Total: 04	Voted	26,00,01,000.00	9,97,789.00	9,97,789.00
					Charged	.00	.00	.00
					Total	26,00,01,000.00	9,97,789.00	9,97,789.00
			06	00			
				01			
					Voted	1,00,00,000.00	6,84,340.00	6,84,340.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	6,84,340.00	6,84,340.00
				03			
					Voted	56,00,000.00	3,90,248.00	3,90,248.00
					Charged	.00	.00	.00
					Total	56,00,000.00	3,90,248.00	3,90,248.00
				04			
					Voted	2,73,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,73,000.00	.00	.00
				06			
					Voted	11,00,000.00	57,500.00	57,500.00
					Charged	.00	.00	.00
					Total	11,00,000.00	57,500.00	57,500.00
				08			
					Voted	8,00,000.00	28,110.00	28,110.00
					Charged	.00	.00	.00
					Total	8,00,000.00	28,110.00	28,110.00
				09			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				20			
					Voted	3,35,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,35,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	21	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	22	Voted	3,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,28,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	8,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,05,000.00	.00	.00
	29	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,04,12,000.00	11,60,198.00	11,60,198.00
		Charged	.00	.00	.00
		Total	2,04,12,000.00	11,60,198.00	11,60,198.00
Total: 06		Voted	2,04,12,000.00	11,60,198.00	11,60,198.00
		Charged	.00	.00	.00
		Total	2,04,12,000.00	11,60,198.00	11,60,198.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 07		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	01	Voted	13,00,000.00	1,95,800.00	1,95,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,95,800.00	1,95,800.00
	03	Voted	16,80,000.00	1,05,732.00	1,05,732.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,05,732.00	1,05,732.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	06	Voted	3,30,000.00	17,020.00	17,020.00
		Charged	.00	.00	.00
		Total	3,30,000.00	17,020.00	17,020.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,53,860.00	2,53,860.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,53,860.00	2,53,860.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,540.00	3,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,540.00	3,540.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00 40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,07,63,000.00	5,75,952.00	5,75,952.00
	Charged	.00	.00	.00
	Total	1,07,63,000.00	5,75,952.00	5,75,952.00
Total: 08	Voted	1,07,63,000.00	5,75,952.00	5,75,952.00
	Charged	.00	.00	.00
	Total	1,07,63,000.00	5,75,952.00	5,75,952.00
09 00 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 45	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 00	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 11	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 103	Voted	30,47,42,000.00	34,34,579.00	34,34,579.00
	Charged	.00	.00	.00
	Total	30,47,42,000.00	34,34,579.00	34,34,579.00
Total: 05	Voted	33,55,69,000.00	41,15,188.00	41,15,188.00
	Charged	.00	.00	.00
	Total	33,55,69,000.00	41,15,188.00	41,15,188.00
80 001 03 00 01	Voted	73,21,000.00	9,33,348.00	9,33,348.00
	Charged	.00	.00	.00
	Total	73,21,000.00	9,33,348.00	9,33,348.00
03	Voted	41,00,000.00	5,01,898.00	5,01,898.00
	Charged	.00	.00	.00
	Total	41,00,000.00	5,01,898.00	5,01,898.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	06	Voted	8,05,000.00	82,759.00	82,759.00
		Charged	.00	.00	.00
		Total	8,05,000.00	82,759.00	82,759.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,78,000.00	1,52,426.00	1,52,426.00
		Charged	.00	.00	.00
		Total	21,78,000.00	1,52,426.00	1,52,426.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	2,828.00	2,828.00
		Charged	.00	.00	.00
		Total	72,000.00	2,828.00	2,828.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	19,32,000.00	28,112.00	28,112.00
		Charged	.00	.00	.00
		Total	19,32,000.00	28,112.00	28,112.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 03 00	30 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	Total: 00 Voted	1,96,34,000.00	17,01,371.00	17,01,371.00
	Charged	.00	.00	.00
	Total	1,96,34,000.00	17,01,371.00	17,01,371.00
	Total: 03 Voted	1,96,34,000.00	17,01,371.00	17,01,371.00
	Charged	.00	.00	.00
	Total	1,96,34,000.00	17,01,371.00	17,01,371.00
04 00	01 Voted	10,50,00,000.00	1,08,63,522.00	1,08,63,522.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	1,08,63,522.00	1,08,63,522.00
	03 Voted	5,88,00,000.00	60,00,670.00	60,00,670.00
	Charged	.00	.00	.00
	Total	5,88,00,000.00	60,00,670.00	60,00,670.00
	04 Voted	16,00,000.00	32,598.00	32,598.00
	Charged	.00	.00	.00
	Total	16,00,000.00	32,598.00	32,598.00
	06 Voted	1,15,50,000.00	9,21,874.00	9,21,874.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	9,21,874.00	9,21,874.00
	07 Voted	61,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,01,000.00	.00	.00
	08 Voted	3,90,00,000.00	23,94,537.00	23,94,537.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	23,94,537.00	23,94,537.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	20 Voted	10,00,000.00	5,700.00	5,700.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,700.00	5,700.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04 00	22	Voted		18,00,000.00	9,878.00	9,878.00
		Charged		.00	.00	.00
		Total		18,00,000.00	9,878.00	9,878.00
	23	Voted		72,63,000.00	67,352.00	67,352.00
		Charged		.00	.00	.00
		Total		72,63,000.00	67,352.00	67,352.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		20,00,000.00	34,779.00	34,779.00
		Charged		.00	.00	.00
		Total		20,00,000.00	34,779.00	34,779.00
	26	Voted		10,00,000.00	1,650.00	1,650.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,650.00	1,650.00
	27	Voted		20,00,000.00	2,58,949.00	2,58,949.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,58,949.00	2,58,949.00
	29	Voted		40,00,000.00	18,394.00	18,394.00
		Charged		.00	.00	.00
		Total		40,00,000.00	18,394.00	18,394.00
	42	Voted		10,57,43,000.00	4,04,230.00	4,04,230.00
		Charged		.00	.00	.00
		Total		10,57,43,000.00	4,04,230.00	4,04,230.00
	51	Voted		4,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		34,87,70,000.00	2,10,14,133.00	2,10,14,133.00
		Charged		.00	.00	.00
		Total		34,87,70,000.00	2,10,14,133.00	2,10,14,133.00
	Total: 04	Voted		34,87,70,000.00	2,10,14,133.00	2,10,14,133.00
		Charged		.00	.00	.00
		Total		34,87,70,000.00	2,10,14,133.00	2,10,14,133.00
05 00	01	Voted		14,24,000.00	1,84,800.00	1,84,800.00
		Charged		.00	.00	.00
		Total		14,24,000.00	1,84,800.00	1,84,800.00
	03	Voted		7,97,000.00	99,792.00	99,792.00
		Charged		.00	.00	.00
		Total		7,97,000.00	99,792.00	99,792.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	06	Voted	1,57,000.00	13,920.00	13,920.00
		Charged	.00	.00	.00
		Total	1,57,000.00	13,920.00	13,920.00
	07	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	08	Voted	28,51,000.00	2,38,743.00	2,38,743.00
		Charged	.00	.00	.00
		Total	28,51,000.00	2,38,743.00	2,38,743.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	14,868.00	14,868.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,868.00	14,868.00
	23	Voted	10,000.00	6,540.00	6,540.00
		Charged	.00	.00	.00
		Total	10,000.00	6,540.00	6,540.00
	25	Voted	80,000.00	1,750.00	1,750.00
		Charged	.00	.00	.00
		Total	80,000.00	1,750.00	1,750.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	3,50,000.00	17,731.00	17,731.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,731.00	17,731.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	30,00,000.00	13,702.00	13,702.00
		Charged	.00	.00	.00
		Total	30,00,000.00	13,702.00	13,702.00
Total: 00		Voted	93,60,000.00	5,91,846.00	5,91,846.00
		Charged	.00	.00	.00
		Total	93,60,000.00	5,91,846.00	5,91,846.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05			Total: 05	Voted	93,60,000.00	5,91,846.00	5,91,846.00
				Charged	.00	.00	.00
				Total	93,60,000.00	5,91,846.00	5,91,846.00
			Total: 001	Voted	37,77,64,000.00	2,33,07,350.00	2,33,07,350.00
				Charged	.00	.00	.00
				Total	37,77,64,000.00	2,33,07,350.00	2,33,07,350.00
	003 01 02		01	Voted	27,00,00,000.00	2,45,23,133.00	2,45,23,133.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	2,45,23,133.00	2,45,23,133.00
			03	Voted	15,12,00,000.00	1,38,06,974.00	1,38,06,974.00
				Charged	.00	.00	.00
				Total	15,12,00,000.00	1,38,06,974.00	1,38,06,974.00
			06	Voted	2,97,00,000.00	17,85,285.00	17,85,285.00
				Charged	.00	.00	.00
				Total	2,97,00,000.00	17,85,285.00	17,85,285.00
			Total: 02	Voted	45,09,00,000.00	4,01,15,392.00	4,01,15,392.00
				Charged	.00	.00	.00
				Total	45,09,00,000.00	4,01,15,392.00	4,01,15,392.00
			Total: 01	Voted	45,09,00,000.00	4,01,15,392.00	4,01,15,392.00
				Charged	.00	.00	.00
				Total	45,09,00,000.00	4,01,15,392.00	4,01,15,392.00
	02 00		04	Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00
			08	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			09	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			10	Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00
			11	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			20	Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			21	Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			22	Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,55,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,51,000.00	.00	.00
	Total: 02	Voted	1,55,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,51,000.00	.00	.00
03 00	01	Voted	84,00,000.00	5,00,400.00	5,00,400.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,00,400.00	5,00,400.00
	03	Voted	47,04,000.00	2,90,232.00	2,90,232.00
		Charged	.00	.00	.00
		Total	47,04,000.00	2,90,232.00	2,90,232.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	06	Voted	9,24,000.00	44,120.00	44,120.00
		Charged	.00	.00	.00
		Total	9,24,000.00	44,120.00	44,120.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,47,78,000.00	8,34,752.00	8,34,752.00
		Charged	.00	.00	.00
		Total	1,47,78,000.00	8,34,752.00	8,34,752.00
	Total: 03	Voted	1,47,78,000.00	8,34,752.00	8,34,752.00
		Charged	.00	.00	.00
		Total	1,47,78,000.00	8,34,752.00	8,34,752.00
	Total: 003	Voted	48,12,29,000.00	4,09,50,144.00	4,09,50,144.00
		Charged	.00	.00	.00
		Total	48,12,29,000.00	4,09,50,144.00	4,09,50,144.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	85,90,43,000.00	6,42,57,494.00	6,42,57,494.00
		Charged	.00	.00	.00
		Total	85,90,43,000.00	6,42,57,494.00	6,42,57,494.00
	Total: 2202	Voted	99,29,62,85,000.00	7,13,60,15,923.00	7,13,60,15,923.00
		Charged	.00	.00	.00
		Total	99,29,62,85,000.00	7,13,60,15,923.00	7,13,60,15,923.00
	Grand Total:	Voted	99,29,62,85,000.00	7,13,60,15,923.00	7,13,60,15,923.00
		Charged	.00	.00	.00
		Total	99,29,62,85,000.00	7,13,60,15,923.00	7,13,60,15,923.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:32:58

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 10

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:32:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 02	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
03 00 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 03	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 051	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 80	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 4059	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Grand Total:	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:32:48

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 00		Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 03		Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 04		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 207		Voted	15,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,11,00,000.00	.00	.00
210 02 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 02		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 210		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4055	00	211	04	00 Total: 00	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 04	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
			06	00 53	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
				Total: 00	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
				Total: 06	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
			08	00 53	Voted 3,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 3,00,00,000.00	.00	.00
				Total: 00	Voted 3,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 3,00,00,000.00	.00	.00
				Total: 08	Voted 3,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 3,00,00,000.00	.00	.00
			09	00 53	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 00	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 09	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
			Total: 211		Voted 44,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 44,00,00,000.00	.00	.00
			Total: 00		Voted 67,11,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 67,11,00,000.00	.00	.00
		Total: 4055			Voted 67,11,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 67,11,00,000.00	.00	.00
	Grand Total:				Voted 67,11,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 67,11,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:32:20

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	30,00,00,000.00	2,37,99,942.00	2,37,99,942.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,37,99,942.00	2,37,99,942.00
	02	Voted	3,50,00,000.00	24,51,284.00	24,51,284.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,51,284.00	24,51,284.00
	03	Voted	16,80,00,000.00	1,32,63,625.00	1,32,63,625.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,32,63,625.00	1,32,63,625.00
	04	Voted	20,00,000.00	48,073.00	48,073.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,073.00	48,073.00
	06	Voted	3,30,00,000.00	14,87,538.00	14,87,538.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	14,87,538.00	14,87,538.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	5,00,00,000.00	16,50,923.00	16,50,923.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,50,923.00	16,50,923.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	20,00,000.00	49,582.00	49,582.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,582.00	49,582.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	30,088.00	30,088.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,088.00	30,088.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted	3,63,00,000.00	18,08,636.00	18,08,636.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	18,08,636.00	18,08,636.00
	26	Voted	6,00,000.00	27,900.00	27,900.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,900.00	27,900.00
	27	Voted	6,50,000.00	38,400.00	38,400.00
		Charged	.00	.00	.00
		Total	6,50,000.00	38,400.00	38,400.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	33,00,000.00	18,962.00	18,962.00
		Charged	.00	.00	.00
		Total	33,00,000.00	18,962.00	18,962.00
	30	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	41	Voted	15,00,00,000.00	6,88,912.00	6,88,912.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,88,912.00	6,88,912.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	34,262.00	34,262.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	34,262.00	34,262.00
	44	Voted	3,00,00,000.00	9,32,996.00	9,32,996.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,32,996.00	9,32,996.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	90,06,05,000.00	4,63,31,123.00	4,63,31,123.00
		Charged	.00	.00	.00
		Total	90,06,05,000.00	4,63,31,123.00	4,63,31,123.00
Total: 03		Voted	90,06,05,000.00	4,63,31,123.00	4,63,31,123.00
		Charged	.00	.00	.00
		Total	90,06,05,000.00	4,63,31,123.00	4,63,31,123.00
04 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	01	Voted	1,20,00,000.00	9,23,700.00	9,23,700.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,23,700.00	9,23,700.00
	03	Voted	67,20,000.00	5,35,346.00	5,35,346.00
		Charged	.00	.00	.00
		Total	67,20,000.00	5,35,346.00	5,35,346.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	18,00,000.00	1,07,740.00	1,07,740.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,07,740.00	1,07,740.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	16,00,000.00	1,06,588.00	1,06,588.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,06,588.00	1,06,588.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	6,235.00	6,235.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,235.00	6,235.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	3,03,00,000.00	16,79,609.00	16,79,609.00
		Charged	.00	.00	.00
		Total	3,03,00,000.00	16,79,609.00	16,79,609.00
Total: 04		Voted	3,03,00,000.00	16,79,609.00	16,79,609.00
		Charged	.00	.00	.00
		Total	3,03,00,000.00	16,79,609.00	16,79,609.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 06		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 001		Voted	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
		Charged	.00	.00	.00
		Total	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
Total: 00		Voted	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
		Charged	.00	.00	.00
		Total	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
Total: 2056		Voted	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
		Charged	.00	.00	.00
		Total	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00

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

Draft PRINTED ON: 24/06/2024 10:32:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00
	Charged	.00	.00	.00
	Total	94,09,05,000.00	4,80,10,732.00	4,80,10,732.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:32:02

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 01	01	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
03	00	01	Voted	20,00,00,000.00	2,86,59,304.00	2,86,59,304.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	2,86,59,304.00	2,86,59,304.00
	02		Voted	7,00,000.00	69,573.00	69,573.00
			Charged	.00	.00	.00
			Total	7,00,000.00	69,573.00	69,573.00
	03		Voted	11,20,00,000.00	1,55,53,072.00	1,55,53,072.00
			Charged	.00	.00	.00
			Total	11,20,00,000.00	1,55,53,072.00	1,55,53,072.00
	04		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	06		Voted	2,42,00,000.00	27,64,516.00	27,64,516.00
			Charged	.00	.00	.00
			Total	2,42,00,000.00	27,64,516.00	27,64,516.00
	08		Voted	25,00,00,000.00	2,40,54,431.00	2,40,54,431.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	2,40,54,431.00	2,40,54,431.00
	09		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	11		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	20		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	21		Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	60,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,71,000.00	.00	.00
	25	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	26	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	28	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	29	Voted	30,00,00,000.00	4,57,74,645.00	4,57,74,645.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,74,645.00	4,57,74,645.00
	30	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	51,60,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,60,74,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 001 03 00	Total: 00		Voted		1,98,53,45,000.00	11,68,75,541.00	11,68,75,541.00
			Charged		.00	.00	.00
			Total		1,98,53,45,000.00	11,68,75,541.00	11,68,75,541.00
		Total: 03	Voted		1,98,53,45,000.00	11,68,75,541.00	11,68,75,541.00
			Charged		.00	.00	.00
			Total		1,98,53,45,000.00	11,68,75,541.00	11,68,75,541.00
	04 00	01	Voted		57,59,76,000.00	6,25,61,922.00	6,25,61,922.00
			Charged		.00	.00	.00
			Total		57,59,76,000.00	6,25,61,922.00	6,25,61,922.00
		02	Voted		10,00,000.00	1,10,886.00	1,10,886.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,10,886.00	1,10,886.00
		03	Voted		32,25,47,000.00	3,50,06,955.00	3,50,06,955.00
			Charged		.00	.00	.00
			Total		32,25,47,000.00	3,50,06,955.00	3,50,06,955.00
		04	Voted		1,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	.00
		06	Voted		6,33,57,000.00	79,70,013.00	79,70,013.00
			Charged		.00	.00	.00
			Total		6,33,57,000.00	79,70,013.00	79,70,013.00
		09	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		11	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		20	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		22	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		23	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		25	Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
		30	Voted		75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	43 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	44 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	1,01,40,05,000.00	10,56,49,776.00	10,56,49,776.00
	Charged	.00	.00	.00
	Total	1,01,40,05,000.00	10,56,49,776.00	10,56,49,776.00
Total: 04	Voted	1,01,40,05,000.00	10,56,49,776.00	10,56,49,776.00
	Charged	.00	.00	.00
	Total	1,01,40,05,000.00	10,56,49,776.00	10,56,49,776.00
05 00	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	9,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
06 00	01	Voted	75,00,000.00	2,62,204.00	2,62,204.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,62,204.00	2,62,204.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	42,00,000.00	1,47,950.00	1,47,950.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,47,950.00	1,47,950.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	50,00,000.00	1,22,485.00	1,22,485.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,22,485.00	1,22,485.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	57,00,000.00	4,07,872.00	4,07,872.00
		Charged	.00	.00	.00
		Total	57,00,000.00	4,07,872.00	4,07,872.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	17,668.00	17,668.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,668.00	17,668.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,63,60,000.00	9,58,179.00	9,58,179.00
		Charged	.00	.00	.00
		Total	2,63,60,000.00	9,58,179.00	9,58,179.00
Total: 06		Voted	2,63,60,000.00	9,58,179.00	9,58,179.00
		Charged	.00	.00	.00
		Total	2,63,60,000.00	9,58,179.00	9,58,179.00
08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00 Total: 00	Voted	23,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,51,000.00	.00	.00
Total: 08	Voted	23,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,51,000.00	.00	.00
09 00 01	Voted	1,50,00,000.00	14,19,390.00	14,19,390.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	14,19,390.00	14,19,390.00
02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
03	Voted	84,00,000.00	11,32,137.00	11,32,137.00
	Charged	.00	.00	.00
	Total	84,00,000.00	11,32,137.00	11,32,137.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	50,00,000.00	6,71,570.00	6,71,570.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,71,570.00	6,71,570.00
08	Voted	75,00,000.00	7,28,579.00	7,28,579.00
	Charged	.00	.00	.00
	Total	75,00,000.00	7,28,579.00	7,28,579.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
23	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 09 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		6,00,000.00	5,420.00	5,420.00
		Charged		.00	.00	.00
		Total		6,00,000.00	5,420.00	5,420.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,00,000.00	7,000.00	7,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,000.00	7,000.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		4,85,00,000.00	39,64,096.00	39,64,096.00
		Charged		.00	.00	.00
		Total		4,85,00,000.00	39,64,096.00	39,64,096.00
	Total: 09	Voted		4,85,00,000.00	39,64,096.00	39,64,096.00
		Charged		.00	.00	.00
		Total		4,85,00,000.00	39,64,096.00	39,64,096.00
11 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	01	Voted		10,00,00,000.00	1,02,08,358.00	1,02,08,358.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,02,08,358.00	1,02,08,358.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	5,60,00,000.00	56,79,024.00	56,79,024.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	56,79,024.00	56,79,024.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,60,00,000.00	9,42,076.00	9,42,076.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,42,076.00	9,42,076.00
	08	Voted	70,00,000.00	2,38,807.00	2,38,807.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,38,807.00	2,38,807.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,50,000.00	91,386.00	91,386.00
		Charged	.00	.00	.00
		Total	6,50,000.00	91,386.00	91,386.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 13 00	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		19,01,70,000.00	1,71,59,651.00	1,71,59,651.00
		Charged		.00	.00	.00
		Total		19,01,70,000.00	1,71,59,651.00	1,71,59,651.00
	Total: 13	Voted		19,01,70,000.00	1,71,59,651.00	1,71,59,651.00
		Charged		.00	.00	.00
		Total		19,01,70,000.00	1,71,59,651.00	1,71,59,651.00
14 00	01	Voted		86,00,000.00	11,82,200.00	11,82,200.00
		Charged		.00	.00	.00
		Total		86,00,000.00	11,82,200.00	11,82,200.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		48,16,000.00	6,38,388.00	6,38,388.00
		Charged		.00	.00	.00
		Total		48,16,000.00	6,38,388.00	6,38,388.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	06	Voted		10,00,000.00	1,21,420.00	1,21,420.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,21,420.00	1,21,420.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 14 00	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,91,41,000.00	19,42,008.00	19,42,008.00
		Charged		.00	.00	.00
		Total		2,91,41,000.00	19,42,008.00	19,42,008.00
	Total: 14	Voted		2,91,41,000.00	19,42,008.00	19,42,008.00
		Charged		.00	.00	.00
		Total		2,91,41,000.00	19,42,008.00	19,42,008.00
15 00	57	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 15	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
17 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 17	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 001	Voted		3,32,58,84,000.00	24,65,49,251.00	24,65,49,251.00
		Charged		.00	.00	.00
		Total		3,32,58,84,000.00	24,65,49,251.00	24,65,49,251.00
003 04 00	01	Voted		9,50,00,000.00	1,29,18,800.00	1,29,18,800.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	1,29,18,800.00	1,29,18,800.00
	02	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	03	Voted	5,32,00,000.00	70,03,330.00	70,03,330.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	70,03,330.00	70,03,330.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	1,04,50,000.00	9,50,965.00	9,50,965.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	9,50,965.00	9,50,965.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 003 04 00	Total: 00		Voted		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
			Charged		.00	.00	.00
			Total		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
	Total: 04		Voted		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
			Charged		.00	.00	.00
			Total		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
	Total: 003		Voted		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
			Charged		.00	.00	.00
			Total		21,03,00,000.00	2,08,73,095.00	2,08,73,095.00
101 03 00		01	Voted		56,22,23,000.00	5,50,83,552.00	5,50,83,552.00
			Charged		.00	.00	.00
			Total		56,22,23,000.00	5,50,83,552.00	5,50,83,552.00
		02	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		03	Voted		31,48,45,000.00	3,09,37,276.00	3,09,37,276.00
			Charged		.00	.00	.00
			Total		31,48,45,000.00	3,09,37,276.00	3,09,37,276.00
		04	Voted		1,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	.00	.00
		06	Voted		10,56,00,000.00	1,22,10,708.00	1,22,10,708.00
			Charged		.00	.00	.00
			Total		10,56,00,000.00	1,22,10,708.00	1,22,10,708.00
		09	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		11	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		20	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		21	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		22	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		23	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	30 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	42 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 00	Voted	1,00,57,18,000.00	9,82,31,536.00	9,82,31,536.00
	Charged	.00	.00	.00
	Total	1,00,57,18,000.00	9,82,31,536.00	9,82,31,536.00
Total: 03	Voted	1,00,57,18,000.00	9,82,31,536.00	9,82,31,536.00
	Charged	.00	.00	.00
	Total	1,00,57,18,000.00	9,82,31,536.00	9,82,31,536.00
04 00	01 Voted	18,18,54,000.00	1,69,37,812.00	1,69,37,812.00
	Charged	.00	.00	.00
	Total	18,18,54,000.00	1,69,37,812.00	1,69,37,812.00
	03 Voted	10,18,38,000.00	95,81,907.00	95,81,907.00
	Charged	.00	.00	.00
	Total	10,18,38,000.00	95,81,907.00	95,81,907.00
	04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	06 Voted	3,69,21,000.00	34,78,330.00	34,78,330.00
	Charged	.00	.00	.00
	Total	3,69,21,000.00	34,78,330.00	34,78,330.00
	09 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	25 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	30 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	32,94,13,000.00	2,99,98,049.00	2,99,98,049.00
	Charged	.00	.00	.00
	Total	32,94,13,000.00	2,99,98,049.00	2,99,98,049.00
Total: 04	Voted	32,94,13,000.00	2,99,98,049.00	2,99,98,049.00
	Charged	.00	.00	.00
	Total	32,94,13,000.00	2,99,98,049.00	2,99,98,049.00
05 00	01 Voted	9,64,00,000.00	1,00,63,120.00	1,00,63,120.00
	Charged	.00	.00	.00
	Total	9,64,00,000.00	1,00,63,120.00	1,00,63,120.00
	02 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	03 Voted	5,39,84,000.00	56,18,544.00	56,18,544.00
	Charged	.00	.00	.00
	Total	5,39,84,000.00	56,18,544.00	56,18,544.00
	04 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	06 Voted	1,56,64,000.00	19,36,104.00	19,36,104.00
	Charged	.00	.00	.00
	Total	1,56,64,000.00	19,36,104.00	19,36,104.00
	09 Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	21 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	22 Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
	25 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	42 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 05 00 Total: 00	Voted	17,16,98,000.00	1,76,17,768.00	1,76,17,768.00
	Charged	.00	.00	.00
	Total	17,16,98,000.00	1,76,17,768.00	1,76,17,768.00
Total: 05	Voted	17,16,98,000.00	1,76,17,768.00	1,76,17,768.00
	Charged	.00	.00	.00
	Total	17,16,98,000.00	1,76,17,768.00	1,76,17,768.00
06 00 01	Voted	95,00,000.00	14,15,000.00	14,15,000.00
	Charged	.00	.00	.00
	Total	95,00,000.00	14,15,000.00	14,15,000.00
03	Voted	53,20,000.00	7,70,796.00	7,70,796.00
	Charged	.00	.00	.00
	Total	53,20,000.00	7,70,796.00	7,70,796.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	15,00,000.00	3,30,010.00	3,30,010.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,30,010.00	3,30,010.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
20	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
42	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	1,76,70,000.00	25,15,806.00	25,15,806.00
	Charged	.00	.00	.00
	Total	1,76,70,000.00	25,15,806.00	25,15,806.00
Total: 06	Voted	1,76,70,000.00	25,15,806.00	25,15,806.00
	Charged	.00	.00	.00
	Total	1,76,70,000.00	25,15,806.00	25,15,806.00
07 00				

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 07 00	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
Total: 07		Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
Total: 101		Voted	1,52,63,49,000.00	14,83,63,159.00	14,83,63,159.00
		Charged	.00	.00	.00
		Total	1,52,63,49,000.00	14,83,63,159.00	14,83,63,159.00
104 03 00	01	Voted	1,77,00,00,000.00	16,23,91,371.00	16,23,91,371.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	16,23,91,371.00	16,23,91,371.00
	02	Voted	15,00,000.00	16,609.00	16,609.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,609.00	16,609.00
	03	Voted	99,12,00,000.00	9,05,06,346.00	9,05,06,346.00
		Charged	.00	.00	.00
		Total	99,12,00,000.00	9,05,06,346.00	9,05,06,346.00
	04	Voted	15,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	.00	.00
	06	Voted	19,47,00,000.00	1,88,61,526.00	1,88,61,526.00
		Charged	.00	.00	.00
		Total	19,47,00,000.00	1,88,61,526.00	1,88,61,526.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,000.00	.00	.00
	Total: 00	Voted	3,13,59,00,000.00	27,17,75,852.00	27,17,75,852.00
		Charged	.00	.00	.00
		Total	3,13,59,00,000.00	27,17,75,852.00	27,17,75,852.00
	Total: 03	Voted	3,13,59,00,000.00	27,17,75,852.00	27,17,75,852.00
		Charged	.00	.00	.00
		Total	3,13,59,00,000.00	27,17,75,852.00	27,17,75,852.00
04 00	01	Voted	79,15,55,000.00	9,11,39,102.00	9,11,39,102.00
		Charged	.00	.00	.00
		Total	79,15,55,000.00	9,11,39,102.00	9,11,39,102.00
	02	Voted	6,00,000.00	2,00,874.00	2,00,874.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,00,874.00	2,00,874.00
	03	Voted	44,32,71,000.00	5,04,88,838.00	5,04,88,838.00
		Charged	.00	.00	.00
		Total	44,32,71,000.00	5,04,88,838.00	5,04,88,838.00
	04	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	06	Voted	10,12,00,000.00	1,01,79,141.00	1,01,79,141.00
		Charged	.00	.00	.00
		Total	10,12,00,000.00	1,01,79,141.00	1,01,79,141.00
	09	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	42	Voted	1,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,45,20,76,000.00	15,20,07,955.00	15,20,07,955.00
		Charged	.00	.00	.00
		Total	1,45,20,76,000.00	15,20,07,955.00	15,20,07,955.00
	Total: 04	Voted	1,45,20,76,000.00	15,20,07,955.00	15,20,07,955.00
		Charged	.00	.00	.00
		Total	1,45,20,76,000.00	15,20,07,955.00	15,20,07,955.00
05 00	01	Voted	3,24,00,000.00	42,83,994.00	42,83,994.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	42,83,994.00	42,83,994.00
	02	Voted	5,00,000.00	43,437.00	43,437.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,437.00	43,437.00
	03	Voted	1,81,44,000.00	23,17,989.00	23,17,989.00
		Charged	.00	.00	.00
		Total	1,81,44,000.00	23,17,989.00	23,17,989.00
	04	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	06	Voted	49,00,000.00	7,37,192.00	7,37,192.00
		Charged	.00	.00	.00
		Total	49,00,000.00	7,37,192.00	7,37,192.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	25 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	30 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	6,07,44,000.00	73,82,612.00	73,82,612.00
	Charged	.00	.00	.00
	Total	6,07,44,000.00	73,82,612.00	73,82,612.00
Total: 05	Voted	6,07,44,000.00	73,82,612.00	73,82,612.00
	Charged	.00	.00	.00
	Total	6,07,44,000.00	73,82,612.00	73,82,612.00
Total: 104	Voted	4,64,87,20,000.00	43,11,66,419.00	43,11,66,419.00
	Charged	.00	.00	.00
	Total	4,64,87,20,000.00	43,11,66,419.00	43,11,66,419.00
108 02 00	42 Voted	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
Total: 00	Voted	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
Total: 02	Voted	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	5,12,48,383.00	5,12,48,383.00
03 00	42 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
04 00	01 Voted	25,14,00,000.00	3,98,90,366.00	3,98,90,366.00
	Charged	.00	.00	.00
	Total	25,14,00,000.00	3,98,90,366.00	3,98,90,366.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	02	Voted	25,00,000.00	6,60,303.00	6,60,303.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,60,303.00	6,60,303.00
	03	Voted	14,07,84,000.00	2,15,43,072.00	2,15,43,072.00
		Charged	.00	.00	.00
		Total	14,07,84,000.00	2,15,43,072.00	2,15,43,072.00
	04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	06	Voted	6,91,00,000.00	92,20,951.00	92,20,951.00
		Charged	.00	.00	.00
		Total	6,91,00,000.00	92,20,951.00	92,20,951.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	43	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	44	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	52,14,84,000.00	7,13,14,692.00	7,13,14,692.00
		Charged	.00	.00	.00
		Total	52,14,84,000.00	7,13,14,692.00	7,13,14,692.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 108 04			Total: 04	Voted	52,14,84,000.00	7,13,14,692.00	7,13,14,692.00
				Charged	.00	.00	.00
				Total	52,14,84,000.00	7,13,14,692.00	7,13,14,692.00
	05 00		56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	06 00		42	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 06	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07 00		10	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			40	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
			Total: 07	Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
			Total: 108	Voted	99,14,84,000.00	12,25,63,075.00	12,25,63,075.00
				Charged	.00	.00	.00
				Total	99,14,84,000.00	12,25,63,075.00	12,25,63,075.00
109 03 00			01	Voted	7,87,30,90,000.00	78,35,35,300.00	78,35,35,300.00
				Charged	.00	.00	.00
				Total	7,87,30,90,000.00	78,35,35,300.00	78,35,35,300.00
			02	Voted	1,60,00,000.00	44,33,084.00	44,33,084.00
				Charged	.00	.00	.00
				Total	1,60,00,000.00	44,33,084.00	44,33,084.00
			03	Voted	4,40,89,30,000.00	43,77,57,360.00	43,77,57,360.00
				Charged	.00	.00	.00
				Total	4,40,89,30,000.00	43,77,57,360.00	43,77,57,360.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	04	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
	06	Voted	93,65,00,000.00	9,89,14,593.00	9,89,14,593.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	9,89,14,593.00	9,89,14,593.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	23	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	25	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	13,59,48,20,000.00	1,32,46,40,337.00	1,32,46,40,337.00
		Charged	.00	.00	.00
		Total	13,59,48,20,000.00	1,32,46,40,337.00	1,32,46,40,337.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03	Total: 03	Voted	13,59,48,20,000.00	1,32,46,40,337.00	1,32,46,40,337.00
		Charged	.00	.00	.00
		Total	13,59,48,20,000.00	1,32,46,40,337.00	1,32,46,40,337.00
04 00	01	Voted	34,78,00,000.00	4,93,63,478.00	4,93,63,478.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	4,93,63,478.00	4,93,63,478.00
	02	Voted	7,00,000.00	1,33,842.00	1,33,842.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,33,842.00	1,33,842.00
	03	Voted	19,47,68,000.00	2,70,77,168.00	2,70,77,168.00
		Charged	.00	.00	.00
		Total	19,47,68,000.00	2,70,77,168.00	2,70,77,168.00
	04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	06	Voted	3,82,58,000.00	52,99,790.00	52,99,790.00
		Charged	.00	.00	.00
		Total	3,82,58,000.00	52,99,790.00	52,99,790.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	44 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	59,88,01,000.00	8,18,74,278.00	8,18,74,278.00
	Charged	.00	.00	.00
	Total	59,88,01,000.00	8,18,74,278.00	8,18,74,278.00
Total: 04	Voted	59,88,01,000.00	8,18,74,278.00	8,18,74,278.00
	Charged	.00	.00	.00
	Total	59,88,01,000.00	8,18,74,278.00	8,18,74,278.00
05 00	01 Voted	20,65,90,000.00	2,15,08,025.00	2,15,08,025.00
	Charged	.00	.00	.00
	Total	20,65,90,000.00	2,15,08,025.00	2,15,08,025.00
	03 Voted	11,56,90,000.00	1,19,82,598.00	1,19,82,598.00
	Charged	.00	.00	.00
	Total	11,56,90,000.00	1,19,82,598.00	1,19,82,598.00
	04 Voted	42,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	.00
	06 Voted	2,51,00,000.00	22,94,480.00	22,94,480.00
	Charged	.00	.00	.00
	Total	2,51,00,000.00	22,94,480.00	22,94,480.00
	09 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	20 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	25 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	42 Voted	3,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,25,000.00	.00	.00
Total: 00	Voted	35,46,05,000.00	3,57,85,103.00	3,57,85,103.00
	Charged	.00	.00	.00
	Total	35,46,05,000.00	3,57,85,103.00	3,57,85,103.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 05	Total: 05	Voted	35,46,05,000.00	3,57,85,103.00	3,57,85,103.00
		Charged	.00	.00	.00
		Total	35,46,05,000.00	3,57,85,103.00	3,57,85,103.00
07 00	01	Voted	2,95,40,000.00	33,85,313.00	33,85,313.00
		Charged	.00	.00	.00
		Total	2,95,40,000.00	33,85,313.00	33,85,313.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,65,42,000.00	18,73,174.00	18,73,174.00
		Charged	.00	.00	.00
		Total	1,65,42,000.00	18,73,174.00	18,73,174.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	32,49,000.00	2,79,670.00	2,79,670.00
		Charged	.00	.00	.00
		Total	32,49,000.00	2,79,670.00	2,79,670.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2055	00	109	07	00	Total: 00	Voted	6,18,33,000.00	55,38,157.00	55,38,157.00
						Charged	.00	.00	.00
						Total	6,18,33,000.00	55,38,157.00	55,38,157.00
					Total: 07	Voted	6,18,33,000.00	55,38,157.00	55,38,157.00
						Charged	.00	.00	.00
						Total	6,18,33,000.00	55,38,157.00	55,38,157.00
			09	00	22	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					44	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 00	Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00
					Total: 09	Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00
			11	00	22	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					41	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					42	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 00	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
					Total: 11	Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
			13	00	42	Voted	3,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,25,00,000.00	.00	.00
					Total: 00	Voted	3,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,25,00,000.00	.00	.00
					Total: 13	Voted	3,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 14 00	01	Voted	50,85,000.00	6,19,110.00	6,19,110.00
		Charged	.00	.00	.00
		Total	50,85,000.00	6,19,110.00	6,19,110.00
	02	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	03	Voted	28,48,000.00	3,03,729.00	3,03,729.00
		Charged	.00	.00	.00
		Total	28,48,000.00	3,03,729.00	3,03,729.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,85,000.00	77,440.00	77,440.00
		Charged	.00	.00	.00
		Total	5,85,000.00	77,440.00	77,440.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	42	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	Total: 00	Voted		1,37,28,000.00	10,00,279.00	10,00,279.00
		Charged		.00	.00	.00
		Total		1,37,28,000.00	10,00,279.00	10,00,279.00
	Total: 14	Voted		1,37,28,000.00	10,00,279.00	10,00,279.00
		Charged		.00	.00	.00
		Total		1,37,28,000.00	10,00,279.00	10,00,279.00
16 00	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 109 16 00	Total: 00		Voted		37,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		37,01,000.00	.00	.00
	Total: 16		Voted		37,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		37,01,000.00	.00	.00
	Total: 109		Voted		14,66,16,38,000.00	1,44,88,38,154.00	1,44,88,38,154.00
			Charged		.00	.00	.00
			Total		14,66,16,38,000.00	1,44,88,38,154.00	1,44,88,38,154.00
110 03 00		02	Voted		11,00,00,000.00	63,04,648.00	63,04,648.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	63,04,648.00	63,04,648.00
		22	Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		11,70,00,000.00	63,04,648.00	63,04,648.00
			Charged		.00	.00	.00
			Total		11,70,00,000.00	63,04,648.00	63,04,648.00
	Total: 03		Voted		11,70,00,000.00	63,04,648.00	63,04,648.00
			Charged		.00	.00	.00
			Total		11,70,00,000.00	63,04,648.00	63,04,648.00
	Total: 110		Voted		11,70,00,000.00	63,04,648.00	63,04,648.00
			Charged		.00	.00	.00
			Total		11,70,00,000.00	63,04,648.00	63,04,648.00
111 03 00		01	Voted		13,74,92,000.00	2,09,09,513.00	2,09,09,513.00
			Charged		.00	.00	.00
			Total		13,74,92,000.00	2,09,09,513.00	2,09,09,513.00
		02	Voted		2,50,000.00	88,998.00	88,998.00
			Charged		.00	.00	.00
			Total		2,50,000.00	88,998.00	88,998.00
		03	Voted		7,69,96,000.00	1,13,10,355.00	1,13,10,355.00
			Charged		.00	.00	.00
			Total		7,69,96,000.00	1,13,10,355.00	1,13,10,355.00
		04	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
		06	Voted		1,70,28,000.00	29,71,176.00	29,71,176.00
			Charged		.00	.00	.00
			Total		1,70,28,000.00	29,71,176.00	29,71,176.00
		09	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
		Charged	.00	.00	.00
		Total	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
	Total: 03	Voted	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
		Charged	.00	.00	.00
		Total	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
	Total: 111	Voted	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
		Charged	.00	.00	.00
		Total	23,74,86,000.00	3,52,80,042.00	3,52,80,042.00
113 04 01	01	Voted	1,97,56,000.00	23,44,920.00	23,44,920.00
		Charged	.00	.00	.00
		Total	1,97,56,000.00	23,44,920.00	23,44,920.00
	03	Voted	1,10,63,000.00	13,05,782.00	13,05,782.00
		Charged	.00	.00	.00
		Total	1,10,63,000.00	13,05,782.00	13,05,782.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,00,000.00	2,50,548.00	2,50,548.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,50,548.00	2,50,548.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 113 04 01	20	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 01	Voted		3,59,19,000.00	39,01,250.00	39,01,250.00
		Charged		.00	.00	.00
		Total		3,59,19,000.00	39,01,250.00	39,01,250.00
	Total: 04	Voted		3,59,19,000.00	39,01,250.00	39,01,250.00
		Charged		.00	.00	.00
		Total		3,59,19,000.00	39,01,250.00	39,01,250.00
05 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
09 00	42	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	Total: 00	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	Total: 09	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
10 00						

Head of Account				Budget Provision	Current Month	Progressive
2055 00 113 10 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 10	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
11 00	04	Voted		1,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,000.00	.00	.00
	07	Voted		8,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,50,000.00	.00	.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	23	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		15,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,96,000.00	.00	.00
	Total: 11	Voted		15,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,96,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113				Total: 113 Voted	9,45,15,000.00	39,01,250.00	39,01,250.00
				Charged	.00	.00	.00
				Total	9,45,15,000.00	39,01,250.00	39,01,250.00
	115 01	01	14	Voted	3,63,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,63,60,000.00	.00	.00
			Total: 01	Voted	3,63,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,63,60,000.00	.00	.00
		Total: 01		Voted	3,63,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,63,60,000.00	.00	.00
	02 00		40	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 02		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95 01		14	Voted	40,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,40,000.00	.00	.00
			Total: 01	Voted	40,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,40,000.00	.00	.00
		Total: 95		Voted	40,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,40,000.00	.00	.00
			Total: 115	Voted	6,04,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,04,00,000.00	.00	.00
116 03 00			01	Voted	2,00,00,000.00	28,70,300.00	28,70,300.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	28,70,300.00	28,70,300.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	1,12,00,000.00	15,51,558.00	15,51,558.00
				Charged	.00	.00	.00
				Total	1,12,00,000.00	15,51,558.00	15,51,558.00
			04	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	06	Voted	22,00,000.00	2,11,189.00	2,11,189.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,11,189.00	2,11,189.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	4,81,489.00	4,81,489.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,81,489.00	4,81,489.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 00		Voted	4,77,60,000.00	51,14,536.00	51,14,536.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	51,14,536.00	51,14,536.00
Total: 03		Voted	4,77,60,000.00	51,14,536.00	51,14,536.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	51,14,536.00	51,14,536.00
Total: 116		Voted	4,77,60,000.00	51,14,536.00	51,14,536.00
		Charged	.00	.00	.00
		Total	4,77,60,000.00	51,14,536.00	51,14,536.00
117 02 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02 00 42	Voted	6,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,00,000.00	.00	.00
Total: 00	Voted	6,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,00,000.00	.00	.00
Total: 02	Voted	6,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,00,000.00	.00	.00
04 00 02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
25	Voted	18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	.00
42	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 00	Voted	1,49,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,49,50,000.00	.00	.00
Total: 04	Voted	1,49,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,49,50,000.00	.00	.00
Total: 117	Voted	8,19,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,19,50,000.00	.00	.00
Total: 00	Voted	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00
	Charged	.00	.00	.00
	Total	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00
Total: 2055	Voted	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00
	Charged	.00	.00	.00
	Total	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00
Grand Total:	Voted	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00
	Charged	.00	.00	.00
	Total	26,00,34,86,000.00	2,46,89,53,629.00	2,46,89,53,629.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:31:26

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 09

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:31:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 051	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 60	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 4059	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Grand Total:	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:31:46

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:31:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	1,66,88,459.00	1,66,88,459.00
		Total	13,00,00,000.00	1,66,88,459.00	1,66,88,459.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	7,28,00,000.00	90,08,819.00	90,08,819.00
		Total	7,28,00,000.00	90,08,819.00	90,08,819.00
	04	Voted	.00	.00	.00
		Charged	2,75,00,000.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	1,43,00,000.00	15,32,606.00	15,32,606.00
		Total	1,43,00,000.00	15,32,606.00	15,32,606.00
	07	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,00,00,000.00	5,31,812.00	5,31,812.00
		Total	1,00,00,000.00	5,31,812.00	5,31,812.00
	09	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	.00	.00
		Total	45,00,000.00	.00	.00
	24	Voted	.00	.00	.00
		Charged	45,00,000.00	6,45,996.00	6,45,996.00
		Total	45,00,000.00	6,45,996.00	6,45,996.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	11,348.00	11,348.00
		Total	40,00,000.00	11,348.00	11,348.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted	.00	.00	.00
		Charged	50,00,000.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	30,00,00,000.00	3,27,51,159.00	3,27,51,159.00
		Total	30,00,00,000.00	3,27,51,159.00	3,27,51,159.00
	28	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,00,00,000.00	95,976.00	95,976.00
		Total	1,00,00,000.00	95,976.00	95,976.00
	30	Voted	.00	.00	.00
		Charged	1,50,00,000.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	35,00,000.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
	Total: 03	Voted	.00	.00	.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
	Total: 102	Voted	.00	.00	.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
103 03 00	01	Voted	2,50,00,000.00	32,56,300.00	32,56,300.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	32,56,300.00	32,56,300.00
	02	Voted	4,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,000.00	24,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	03	Voted	1,40,00,000.00	18,11,569.00	18,11,569.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,11,569.00	18,11,569.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	27,50,000.00	3,13,040.00	3,13,040.00
		Charged	.00	.00	.00
		Total	27,50,000.00	3,13,040.00	3,13,040.00
	07	Voted	3,00,000.00	35,340.00	35,340.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,340.00	35,340.00
	08	Voted	50,00,000.00	7,71,124.00	7,71,124.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,71,124.00	7,71,124.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	10,00,000.00	9,020.00	9,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,020.00	9,020.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	3,90,000.00	3,90,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,90,000.00	3,90,000.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	30	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	.00	.00	.00
		Total	14,14,01,000.00	66,10,393.00	66,10,393.00
Total: 03		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	.00	.00	.00
		Total	14,14,01,000.00	66,10,393.00	66,10,393.00
Total: 103		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	.00	.00	.00
		Total	14,14,01,000.00	66,10,393.00	66,10,393.00
Total: 00		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	87,80,01,000.00	6,78,76,568.00	6,78,76,568.00
Total: 2051		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	87,80,01,000.00	6,78,76,568.00	6,78,76,568.00
Grand Total:		Voted	14,14,01,000.00	66,10,393.00	66,10,393.00
		Charged	73,66,00,000.00	6,12,66,175.00	6,12,66,175.00
		Total	87,80,01,000.00	6,78,76,568.00	6,78,76,568.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:30:24

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 08

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:30:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:30:08

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	21,78,500.00	21,78,500.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	21,78,500.00	21,78,500.00
	03	Voted	1,93,20,000.00	12,56,750.00	12,56,750.00
		Charged	.00	.00	.00
		Total	1,93,20,000.00	12,56,750.00	12,56,750.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	37,95,000.00	2,26,910.00	2,26,910.00
		Charged	.00	.00	.00
		Total	37,95,000.00	2,26,910.00	2,26,910.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,06,638.00	4,06,638.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,06,638.00	4,06,638.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	45,115.00	45,115.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	45,115.00	45,115.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	9,69,17,000.00	41,13,913.00	41,13,913.00
		Charged	.00	.00	.00
		Total	9,69,17,000.00	41,13,913.00	41,13,913.00
	Total: 03	Voted	9,69,17,000.00	41,13,913.00	41,13,913.00
		Charged	.00	.00	.00
		Total	9,69,17,000.00	41,13,913.00	41,13,913.00
04 00	01	Voted	18,00,00,000.00	1,26,79,052.00	1,26,79,052.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,26,79,052.00	1,26,79,052.00
	03	Voted	10,08,00,000.00	71,37,418.00	71,37,418.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	71,37,418.00	71,37,418.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	06	Voted	1,98,00,000.00	13,00,920.00	13,00,920.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	13,00,920.00	13,00,920.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	27	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	29	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 04 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	33,50,01,000.00	2,11,17,390.00	2,11,17,390.00
	Charged	.00	.00	.00
	Total	33,50,01,000.00	2,11,17,390.00	2,11,17,390.00
Total: 04	Voted	33,50,01,000.00	2,11,17,390.00	2,11,17,390.00
	Charged	.00	.00	.00
	Total	33,50,01,000.00	2,11,17,390.00	2,11,17,390.00
Total: 001	Voted	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
	Charged	.00	.00	.00
	Total	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
Total: 00	Voted	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
	Charged	.00	.00	.00
	Total	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
Total: 2039	Voted	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
	Charged	.00	.00	.00
	Total	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
Grand Total:	Voted	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00
	Charged	.00	.00	.00
	Total	43,19,18,000.00	2,52,31,303.00	2,52,31,303.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:29:52

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 7615 **Miscellaneous Loans**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
7615 00 200 02 00 61	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 200	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 7615	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:29:43

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 7610 **Loans to Government Servants etc.**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
7610 00 201 03 00 61	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 61	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 201	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 7610	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:29:28

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 6004 **Loans and Advances from the Central Government**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6004 01 800 03 00	61 Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	1,10,00,000.00	.00	.00
	Total	1,10,00,000.00	.00	.00
02 101 03 00	61 Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	.00
	Total	75,00,00,000.00	.00	.00
03 800 03 00	61 Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00 61	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
09 101 02 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	10,00,00,000.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,00,000.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,00,000.00	.00	.00
	Total	10,00,00,000.00	.00	.00
04 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	10,00,02,000.00	.00	.00
	Total	10,00,02,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 09	Voted	.00	.00	.00
6004 09		Charged	10,00,02,000.00	.00	.00
		Total	10,00,02,000.00	.00	.00
	Total: 6004	Voted	.00	.00	.00
		Charged	86,21,02,000.00	.00	.00
		Total	86,21,02,000.00	.00	.00
	Grand Total:	Voted	.00	.00	.00
		Charged	86,21,02,000.00	.00	.00
		Total	86,21,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:29:19

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 6003 **Internal Debt of the State Government**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00 61	Voted	.00	.00	.00
	Charged	24,00,00,00,000.00	.00	.00
	Total	24,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	24,00,00,00,000.00	.00	.00
	Total	24,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	24,00,00,00,000.00	.00	.00
	Total	24,00,00,00,000.00	.00	.00
04 00 61	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	24,00,10,00,000.00	.00	.00
	Total	24,00,10,00,000.00	.00	.00
105 03 00 61	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
108 04 00 61	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
6003 00 109 01 00	61 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00	61 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 109	Voted	1,000.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	2,000.00	.00	.00
110 03 00	61 Voted	.00	.00	.00
	Charged	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
	Total	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
	Total	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
	Total	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
Total: 110	Voted	.00	.00	.00
	Charged	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
	Total	1,50,00,00,00,000.00	14,19,91,00,000.00	14,19,91,00,000.00
111 03 00	61 Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
	Total	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
Total: 00	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
	Total	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
Total: 03	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
	Total	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
Total: 111	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00
	Total	7,50,00,00,000.00	53,68,05,000.00	53,68,05,000.00

Head of Account		Budget Provision	Current Month	Progressive
6003 00 800 03 00 61	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	1,90,50,32,01,000.00	14,73,59,05,000.00	14,73,59,05,000.00
	Total	1,90,50,32,02,000.00	14,73,59,05,000.00	14,73,59,05,000.00
Total: 6003	Voted	1,000.00	.00	.00
	Charged	1,90,50,32,01,000.00	14,73,59,05,000.00	14,73,59,05,000.00
	Total	1,90,50,32,02,000.00	14,73,59,05,000.00	14,73,59,05,000.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	1,90,50,32,01,000.00	14,73,59,05,000.00	14,73,59,05,000.00
	Total	1,90,50,32,02,000.00	14,73,59,05,000.00	14,73,59,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:29:07

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
02 800 03 00 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
54	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	25,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,02,000.00	.00	.00
Total: 03	Voted	25,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,02,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total:	00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total:	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total:	00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total:	17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 19	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	40,00,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,08,000.00	.00	.00
Total: 02	Voted	40,00,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,08,000.00	.00	.00
80 001 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 80	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 4216	Voted	50,00,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,08,000.00	.00	.00
Grand Total:	Voted	50,00,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,08,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:28:56

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 051	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 01	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
80 051 03 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
Total: 00	Voted	13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
Total: 05	Voted	13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
Total: 051	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 800 01	04	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	53	Voted	15,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	.00	.00
	Total:	05	Voted	15,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	.00	.00
	70	67	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total:	70	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total:	01	Voted	15,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	.00	.00
17	00	53	Voted	1,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,00,000.00	.00	.00
	Total:	00	Voted	1,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,00,000.00	.00	.00
	Total:	17	Voted	1,25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,00,000.00	.00	.00
18	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
19	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19			Total: 19	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	20	00	53	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 20	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
	21	00	53	Voted	55,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	.00
			Total: 00	Voted	55,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	.00
			Total: 21	Voted	55,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	.00
	23	00	53	Voted	8,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,00,000.00	.00	.00
			Total: 00	Voted	8,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,00,000.00	.00	.00
			Total: 23	Voted	8,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,00,000.00	.00	.00
	24	00	46	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 24	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 800	Voted	26,50,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,50,00,01,000.00	.00	.00
			Total: 80	Voted	26,66,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,66,00,01,000.00	.00	.00

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

Draft

PRINTED ON: 24/06/2024 10:28:56

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4059	Total: 4059	Voted	26,67,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,67,70,01,000.00	.00	.00
	Grand Total:	Voted	26,67,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,67,70,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:28:42

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	56 Voted	55,17,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,17,51,000.00	.00	.00
	Total: 01	Voted	55,17,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,17,51,000.00	.00	.00
	02	56 Voted	82,76,27,000.00	26,07,23,000.00	26,07,23,000.00
		Charged	.00	.00	.00
		Total	82,76,27,000.00	26,07,23,000.00	26,07,23,000.00
	Total: 02	Voted	82,76,27,000.00	26,07,23,000.00	26,07,23,000.00
		Charged	.00	.00	.00
		Total	82,76,27,000.00	26,07,23,000.00	26,07,23,000.00
	03	56 Voted	65,21,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,21,41,000.00	.00	.00
	Total: 03	Voted	65,21,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,21,41,000.00	.00	.00
	04	56 Voted	97,82,11,000.00	30,63,49,000.00	30,63,49,000.00
		Charged	.00	.00	.00
		Total	97,82,11,000.00	30,63,49,000.00	30,63,49,000.00
	Total: 04	Voted	97,82,11,000.00	30,63,49,000.00	30,63,49,000.00
		Charged	.00	.00	.00
		Total	97,82,11,000.00	30,63,49,000.00	30,63,49,000.00
	05	56 Voted	17,54,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,54,86,000.00	.00	.00
	Total: 05	Voted	17,54,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,54,86,000.00	.00	.00
	06	56 Voted	26,32,29,000.00	8,47,35,000.00	8,47,35,000.00
		Charged	.00	.00	.00
		Total	26,32,29,000.00	8,47,35,000.00	8,47,35,000.00
	Total: 06	Voted	26,32,29,000.00	8,47,35,000.00	8,47,35,000.00
		Charged	.00	.00	.00
		Total	26,32,29,000.00	8,47,35,000.00	8,47,35,000.00
	07	56 Voted	41,61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,61,00,000.00	.00	.00
	Total: 07	Voted	41,61,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,61,00,000.00	.00	.00
	08	56 Voted	62,41,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,41,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	62,41,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,41,50,000.00	.00	.00
	09	56	Voted	27,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,74,00,000.00	.00	.00
		Total: 09	Voted	27,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,74,00,000.00	.00	.00
	10	56	Voted	41,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,61,00,000.00	.00	.00
		Total: 10	Voted	41,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,61,00,000.00	.00	.00
	11	56	Voted	2,08,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,08,05,00,000.00	.00	.00
		Total: 11	Voted	2,08,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,08,05,00,000.00	.00	.00
	12	56	Voted	3,12,07,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,12,07,50,000.00	.00	.00
		Total: 12	Voted	3,12,07,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,12,07,50,000.00	.00	.00
	13	56	Voted	5,06,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,22,000.00	.00	.00
		Total: 13	Voted	5,06,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,22,000.00	.00	.00
	14	56	Voted	7,59,33,000.00	2,39,21,000.00	2,39,21,000.00
			Charged	.00	.00	.00
			Total	7,59,33,000.00	2,39,21,000.00	2,39,21,000.00
		Total: 14	Voted	7,59,33,000.00	2,39,21,000.00	2,39,21,000.00
			Charged	.00	.00	.00
			Total	7,59,33,000.00	2,39,21,000.00	2,39,21,000.00
	15	56	Voted	29,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,27,00,000.00	.00	.00
		Total: 15	Voted	29,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,27,00,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	56 Voted	26,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,94,00,000.00	.00	.00
	Total: 16	Voted	26,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,94,00,000.00	.00	.00
	17	56 Voted	7,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,02,00,000.00	.00	.00
	Total: 17	Voted	7,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,02,00,000.00	.00	.00
	18	56 Voted	4,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	.00
	Total: 18	Voted	4,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	.00
	19	56 Voted	1,75,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,58,00,000.00	.00	.00
	Total: 19	Voted	1,75,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,58,00,000.00	.00	.00
	20	56 Voted	3,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	.00	.00
	Total: 20	Voted	3,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	.00	.00
	21	56 Voted	76,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,45,00,000.00	.00	.00
	Total: 21	Voted	76,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,45,00,000.00	.00	.00
	Total: 01	Voted	13,74,09,00,000.00	67,57,28,000.00	67,57,28,000.00
		Charged	.00	.00	.00
		Total	13,74,09,00,000.00	67,57,28,000.00	67,57,28,000.00
02	01	69 Voted	4,74,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,74,00,00,000.00	.00	.00
	Total: 01	Voted	4,74,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,74,00,00,000.00	.00	.00
	02				

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02	02	69 Voted	5,61,46,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,61,46,65,000.00	.00	.00
	Total: 02	Voted	5,61,46,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,61,46,65,000.00	.00	.00
	03	69 Voted	1,49,61,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,49,61,18,000.00	.00	.00
	Total: 03	Voted	1,49,61,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,49,61,18,000.00	.00	.00
	04	56 Voted	2,78,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,78,50,00,000.00	.00	.00
	Total: 04	Voted	2,78,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,78,50,00,000.00	.00	.00
	05	69 Voted	2,96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,96,00,00,000.00	.00	.00
	Total: 05	Voted	2,96,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,96,00,00,000.00	.00	.00
	06	56 Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 06	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	07	69 Voted	1,38,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,00,00,000.00	.00	.00
	Total: 07	Voted	1,38,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,00,00,000.00	.00	.00
	08	69 Voted	3,56,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,56,00,00,000.00	.00	.00
	Total: 08	Voted	3,56,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,56,00,00,000.00	.00	.00
	Total: 02	Voted	23,13,57,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,13,57,83,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200	Total: 200	Voted	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
	Total: 00	Voted	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
	Total: 3604	Voted	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
	Grand Total:	Voted	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00
		Charged	.00	.00	.00
		Total	36,87,66,83,000.00	67,57,28,000.00	67,57,28,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:28:27

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,64,11,625.00	1,64,11,625.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,64,11,625.00	1,64,11,625.00
	02	Voted	4,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,000.00	4,000.00
	03	Voted	8,40,00,000.00	90,23,145.00	90,23,145.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	90,23,145.00	90,23,145.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	1,65,00,000.00	14,51,067.00	14,51,067.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	14,51,067.00	14,51,067.00
	07	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	08	Voted	2,50,00,000.00	4,35,448.00	4,35,448.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,35,448.00	4,35,448.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	12,155.00	12,155.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,155.00	12,155.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	30,71,82,000.00	2,73,37,440.00	2,73,37,440.00
		Charged	.00	.00	.00
		Total	30,71,82,000.00	2,73,37,440.00	2,73,37,440.00
Total: 03		Voted	30,71,82,000.00	2,73,37,440.00	2,73,37,440.00
		Charged	.00	.00	.00
		Total	30,71,82,000.00	2,73,37,440.00	2,73,37,440.00
04 00	01	Voted	60,28,000.00	7,50,987.00	7,50,987.00
		Charged	.00	.00	.00
		Total	60,28,000.00	7,50,987.00	7,50,987.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,76,000.00	4,05,864.00	4,05,864.00
		Charged	.00	.00	.00
		Total	33,76,000.00	4,05,864.00	4,05,864.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,63,000.00	69,006.00	69,006.00
		Charged	.00	.00	.00
		Total	6,63,000.00	69,006.00	69,006.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00		Voted		1,76,17,000.00	12,25,857.00	12,25,857.00
			Charged		.00	.00	.00
			Total		1,76,17,000.00	12,25,857.00	12,25,857.00
	Total: 04		Voted		1,76,17,000.00	12,25,857.00	12,25,857.00
			Charged		.00	.00	.00
			Total		1,76,17,000.00	12,25,857.00	12,25,857.00
05 00		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 05		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
06 00		27	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 06		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 112		Voted		32,72,99,000.00	2,85,63,297.00	2,85,63,297.00
			Charged		.00	.00	.00
			Total		32,72,99,000.00	2,85,63,297.00	2,85,63,297.00
800 03 00		56	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 03		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
05 00		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		82,50,000.00	42,091.00	42,091.00
			Charged		.00	.00	.00
			Total		82,50,000.00	42,091.00	42,091.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 800 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	42,091.00	42,091.00
		Charged	.00	.00	.00
		Total	82,56,000.00	42,091.00	42,091.00
Total: 05		Voted	82,56,000.00	42,091.00	42,091.00
		Charged	.00	.00	.00
		Total	82,56,000.00	42,091.00	42,091.00
Total: 800		Voted	87,56,000.00	42,091.00	42,091.00
		Charged	.00	.00	.00
		Total	87,56,000.00	42,091.00	42,091.00
Total: 02		Voted	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00
Total: 3454		Voted	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00
Grand Total:		Voted	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00
		Charged	.00	.00	.00
		Total	33,60,55,000.00	2,86,05,388.00	2,86,05,388.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:28:17

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	1,75,00,000.00	25,51,100.00	25,51,100.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	25,51,100.00	25,51,100.00
	03	Voted	98,00,000.00	14,27,950.00	14,27,950.00
		Charged	.00	.00	.00
		Total	98,00,000.00	14,27,950.00	14,27,950.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	19,25,000.00	2,15,880.00	2,15,880.00
		Charged	.00	.00	.00
		Total	19,25,000.00	2,15,880.00	2,15,880.00
	07	Voted	6,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	15,000.00
	08	Voted	2,50,00,000.00	6,34,959.00	6,34,959.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,34,959.00	6,34,959.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		5,96,27,000.00	48,44,889.00	48,44,889.00
		Charged		.00	.00	.00
		Total		5,96,27,000.00	48,44,889.00	48,44,889.00
	Total: 03	Voted		5,96,27,000.00	48,44,889.00	48,44,889.00
		Charged		.00	.00	.00
		Total		5,96,27,000.00	48,44,889.00	48,44,889.00
04 00	27	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 04	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
07 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08 00	56	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 08	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 10 00 56	Voted	1,52,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,62,000.00	.00	.00
Total: 00	Voted	1,52,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,62,000.00	.00	.00
Total: 10	Voted	1,52,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,62,000.00	.00	.00
12 00 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 12	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
13 00 42	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 13	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 092	Voted	97,58,90,000.00	48,44,889.00	48,44,889.00
	Charged	.00	.00	.00
	Total	97,58,90,000.00	48,44,889.00	48,44,889.00
Total: 00	Voted	97,58,90,000.00	48,44,889.00	48,44,889.00
	Charged	.00	.00	.00
	Total	97,58,90,000.00	48,44,889.00	48,44,889.00
Total: 3451	Voted	97,58,90,000.00	48,44,889.00	48,44,889.00
	Charged	.00	.00	.00
	Total	97,58,90,000.00	48,44,889.00	48,44,889.00
Grand Total:	Voted	97,58,90,000.00	48,44,889.00	48,44,889.00
	Charged	.00	.00	.00
	Total	97,58,90,000.00	48,44,889.00	48,44,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:28:07

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 3435 **Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:28:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:27:51

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	55,92,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	.00	.00
	Total:	01 Voted	55,92,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	.00	.00
	02	42 Voted	55,79,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	.00	.00
	Total:	02 Voted	55,79,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	.00	.00
	03	42 Voted	57,15,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	.00	.00
	Total:	03 Voted	57,15,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	.00	.00
	04	42 Voted	50,40,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	.00	.00
	Total:	04 Voted	50,40,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	.00	.00
	05	42 Voted	43,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	.00	.00
	Total:	05 Voted	43,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	.00	.00
	06	42 Voted	47,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	.00	.00
	Total:	06 Voted	47,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	.00	.00
	07	42 Voted	77,00,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	.00	.00
	Total:	07 Voted	77,00,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	.00	.00
	08	42 Voted	98,95,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	98,95,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	.00	.00
	09	42	Voted	79,97,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	.00	.00
		Total: 09	Voted	79,97,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	.00	.00
	10	42	Voted	56,45,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	.00	.00
		Total: 10	Voted	56,45,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	.00	.00
	11	42	Voted	57,46,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	.00	.00
		Total: 11	Voted	57,46,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	.00	.00
	12	42	Voted	47,06,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	.00	.00
		Total: 12	Voted	47,06,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	.00	.00
	13	42	Voted	52,97,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	.00	.00
		Total: 13	Voted	52,97,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	.00	.00
	Total: 91		Voted	7,80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	.00	.00
	Total: 102		Voted	7,80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	.00	.00
	Total: 00		Voted	7,80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	.00	.00
	Total: 2515		Voted	7,80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:27:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	7,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,80,00,00,000.00	.00	.00

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Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:27:38

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:27:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Draft

PRINTED ON: 24/06/2024 10:27:27

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Total: 00	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Total: 02	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Total: 107	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Total: 60	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Total: 2235	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
Grand Total:	Voted	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,95,41,895.00	1,95,41,895.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:26:07

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
11 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 800	Voted	3,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,00,000.00	.00	.00
911 03 00 42	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 00	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 03	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 911	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 00	Voted	3,00,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,99,000.00	.00	.00
Total: 2075	Voted	3,00,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,99,000.00	.00	.00
Grand Total:	Voted	3,00,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,99,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:55

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2071 01 101 03	01	12	Voted	2,75,00,00,000.00	22,87,19,132.00	22,87,19,132.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	22,87,19,132.00	22,87,19,132.00
	Total: 01		Voted	2,75,00,00,000.00	22,87,19,132.00	22,87,19,132.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	22,87,19,132.00	22,87,19,132.00
	02	12	Voted	17,75,00,00,000.00	1,92,44,40,190.00	1,92,44,40,190.00
			Charged	.00	.00	.00
			Total	17,75,00,00,000.00	1,92,44,40,190.00	1,92,44,40,190.00
	Total: 02		Voted	17,75,00,00,000.00	1,92,44,40,190.00	1,92,44,40,190.00
			Charged	.00	.00	.00
			Total	17,75,00,00,000.00	1,92,44,40,190.00	1,92,44,40,190.00
	Total: 03		Voted	20,50,00,00,000.00	2,15,31,59,322.00	2,15,31,59,322.00
			Charged	.00	.00	.00
			Total	20,50,00,00,000.00	2,15,31,59,322.00	2,15,31,59,322.00
	04 01	12	Voted	2,70,00,00,000.00	25,87,80,380.00	25,87,80,380.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	25,87,80,380.00	25,87,80,380.00
	Total: 01		Voted	2,70,00,00,000.00	25,87,80,380.00	25,87,80,380.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	25,87,80,380.00	25,87,80,380.00
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	2,75,00,00,000.00	25,87,80,380.00	25,87,80,380.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	25,87,80,380.00	25,87,80,380.00
	07 00	12	Voted	1,00,00,000.00	12,87,623.00	12,87,623.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,87,623.00	12,87,623.00
	Total: 00		Voted	1,00,00,000.00	12,87,623.00	12,87,623.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,87,623.00	12,87,623.00
	Total: 07		Voted	1,00,00,000.00	12,87,623.00	12,87,623.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,87,623.00	12,87,623.00
	Total: 101		Voted	23,26,00,00,000.00	2,41,32,27,325.00	2,41,32,27,325.00
			Charged	.00	.00	.00
			Total	23,26,00,00,000.00	2,41,32,27,325.00	2,41,32,27,325.00
102 03	01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 102 03	01	Total: 01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	12	Voted		6,30,00,00,000.00	52,91,67,835.00	52,91,67,835.00
			Charged		.00	.00	.00
			Total		6,30,00,00,000.00	52,91,67,835.00	52,91,67,835.00
		Total: 02	Voted		6,30,00,00,000.00	52,91,67,835.00	52,91,67,835.00
			Charged		.00	.00	.00
			Total		6,30,00,00,000.00	52,91,67,835.00	52,91,67,835.00
		Total: 03	Voted		6,30,00,01,000.00	52,91,67,835.00	52,91,67,835.00
			Charged		.00	.00	.00
			Total		6,30,00,01,000.00	52,91,67,835.00	52,91,67,835.00
	04 01	12	Voted		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
		Total: 01	Voted		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
		Total: 04	Voted		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	3,44,73,799.00	3,44,73,799.00
	05 00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	07 00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 102	Voted		6,65,00,03,000.00	56,36,41,634.00	56,36,41,634.00
			Charged		.00	.00	.00
			Total		6,65,00,03,000.00	56,36,41,634.00	56,36,41,634.00
103 03	00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 103		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
104 03	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		12	Voted	8,15,00,00,000.00	69,23,16,043.00	69,23,16,043.00
				Charged	.00	.00	.00
				Total	8,15,00,00,000.00	69,23,16,043.00	69,23,16,043.00
		Total: 02		Voted	8,15,00,00,000.00	69,23,16,043.00	69,23,16,043.00
				Charged	.00	.00	.00
				Total	8,15,00,00,000.00	69,23,16,043.00	69,23,16,043.00
		Total: 03		Voted	8,15,00,01,000.00	69,23,16,043.00	69,23,16,043.00
				Charged	.00	.00	.00
				Total	8,15,00,01,000.00	69,23,16,043.00	69,23,16,043.00
04	01		12	Voted	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
		Total: 01		Voted	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
		Total: 04		Voted	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	3,67,67,035.00	3,67,67,035.00
		Total: 104		Voted	8,50,00,01,000.00	72,90,83,078.00	72,90,83,078.00
				Charged	.00	.00	.00
				Total	8,50,00,01,000.00	72,90,83,078.00	72,90,83,078.00
105 03	01		12	Voted	4,25,00,00,000.00	42,55,81,197.00	42,55,81,197.00
				Charged	.00	.00	.00
				Total	4,25,00,00,000.00	42,55,81,197.00	42,55,81,197.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01		Voted	4,25,00,00,000.00	42,55,81,197.00	42,55,81,197.00
				Charged	.00	.00	.00
				Total	4,25,00,00,000.00	42,55,81,197.00	42,55,81,197.00
	02		12	Voted	8,90,00,00,000.00	97,11,03,795.00	97,11,03,795.00
				Charged	.00	.00	.00
				Total	8,90,00,00,000.00	97,11,03,795.00	97,11,03,795.00
		Total: 02		Voted	8,90,00,00,000.00	97,11,03,795.00	97,11,03,795.00
				Charged	.00	.00	.00
				Total	8,90,00,00,000.00	97,11,03,795.00	97,11,03,795.00
		Total: 03		Voted	13,15,00,00,000.00	1,39,66,84,992.00	1,39,66,84,992.00
				Charged	.00	.00	.00
				Total	13,15,00,00,000.00	1,39,66,84,992.00	1,39,66,84,992.00
	04	01	12	Voted	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
				Charged	.00	.00	.00
				Total	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
		Total: 01		Voted	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
				Charged	.00	.00	.00
				Total	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
		Total: 04		Voted	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
				Charged	.00	.00	.00
				Total	95,00,00,000.00	9,93,06,373.00	9,93,06,373.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 06		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	07	00	12	Voted	30,00,000.00	4,30,688.00	4,30,688.00
				Charged	.00	.00	.00
				Total	30,00,000.00	4,30,688.00	4,30,688.00
		Total: 00		Voted	30,00,000.00	4,30,688.00	4,30,688.00
				Charged	.00	.00	.00
				Total	30,00,000.00	4,30,688.00	4,30,688.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	30,00,000.00	4,30,688.00	4,30,688.00
				Charged	.00	.00	.00
				Total	30,00,000.00	4,30,688.00	4,30,688.00
			Total: 105	Voted	14,11,30,01,000.00	1,49,64,22,053.00	1,49,64,22,053.00
				Charged	.00	.00	.00
				Total	14,11,30,01,000.00	1,49,64,22,053.00	1,49,64,22,053.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	2,00,00,000.00	20,94,991.00	20,94,991.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	20,94,991.00	20,94,991.00
			Total: 02	Voted	2,00,00,000.00	20,94,991.00	20,94,991.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	20,94,991.00	20,94,991.00
			Total: 03	Voted	2,00,01,000.00	20,94,991.00	20,94,991.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	20,94,991.00	20,94,991.00
			Total: 106	Voted	2,00,01,000.00	20,94,991.00	20,94,991.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	20,94,991.00	20,94,991.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	108	03	02	Total: 02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 108 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		109	03	01	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02	12 Voted	6,00,00,00,000.00	61,23,13,193.00	61,23,13,193.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	61,23,13,193.00	61,23,13,193.00
					Total: 02 Voted	6,00,00,00,000.00	61,23,13,193.00	61,23,13,193.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	61,23,13,193.00	61,23,13,193.00
					Total: 03 Voted	6,00,00,01,000.00	61,23,13,193.00	61,23,13,193.00
					Charged	.00	.00	.00
					Total	6,00,00,01,000.00	61,23,13,193.00	61,23,13,193.00
			04	01	42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	01	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02	12 Voted	1,75,00,00,000.00	16,81,30,589.00	16,81,30,589.00
					Charged	.00	.00	.00
					Total	1,75,00,00,000.00	16,81,30,589.00	16,81,30,589.00
					Total: 02 Voted	1,75,00,00,000.00	16,81,30,589.00	16,81,30,589.00
					Charged	.00	.00	.00
					Total	1,75,00,00,000.00	16,81,30,589.00	16,81,30,589.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 109 05			Total: 05	Voted	1,75,00,01,000.00	16,81,30,589.00	16,81,30,589.00
				Charged	.00	.00	.00
				Total	1,75,00,01,000.00	16,81,30,589.00	16,81,30,589.00
	06	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	5,75,00,00,000.00	59,97,15,930.00	59,97,15,930.00
				Charged	.00	.00	.00
				Total	5,75,00,00,000.00	59,97,15,930.00	59,97,15,930.00
			Total: 02	Voted	5,75,00,00,000.00	59,97,15,930.00	59,97,15,930.00
				Charged	.00	.00	.00
				Total	5,75,00,00,000.00	59,97,15,930.00	59,97,15,930.00
			Total: 06	Voted	5,75,00,01,000.00	59,97,15,930.00	59,97,15,930.00
				Charged	.00	.00	.00
				Total	5,75,00,01,000.00	59,97,15,930.00	59,97,15,930.00
			Total: 109	Voted	13,50,00,04,000.00	1,38,01,59,712.00	1,38,01,59,712.00
				Charged	.00	.00	.00
				Total	13,50,00,04,000.00	1,38,01,59,712.00	1,38,01,59,712.00
111 03	02		12	Voted	9,15,00,000.00	55,16,402.00	55,16,402.00
				Charged	.00	.00	.00
				Total	9,15,00,000.00	55,16,402.00	55,16,402.00
			Total: 02	Voted	9,15,00,000.00	55,16,402.00	55,16,402.00
				Charged	.00	.00	.00
				Total	9,15,00,000.00	55,16,402.00	55,16,402.00
			Total: 03	Voted	9,15,00,000.00	55,16,402.00	55,16,402.00
				Charged	.00	.00	.00
				Total	9,15,00,000.00	55,16,402.00	55,16,402.00
			Total: 111	Voted	9,15,00,000.00	55,16,402.00	55,16,402.00
				Charged	.00	.00	.00
				Total	9,15,00,000.00	55,16,402.00	55,16,402.00
115 03	01		01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 115 03 02	13	Voted		3,75,00,00,000.00	17,41,49,913.00	17,41,49,913.00
		Charged		.00	.00	.00
		Total		3,75,00,00,000.00	17,41,49,913.00	17,41,49,913.00
	Total: 02	Voted		3,75,00,00,000.00	17,41,49,913.00	17,41,49,913.00
		Charged		.00	.00	.00
		Total		3,75,00,00,000.00	17,41,49,913.00	17,41,49,913.00
	Total: 03	Voted		3,75,00,03,000.00	17,41,49,913.00	17,41,49,913.00
		Charged		.00	.00	.00
		Total		3,75,00,03,000.00	17,41,49,913.00	17,41,49,913.00
	Total: 115	Voted		3,75,00,03,000.00	17,41,49,913.00	17,41,49,913.00
		Charged		.00	.00	.00
		Total		3,75,00,03,000.00	17,41,49,913.00	17,41,49,913.00
117 03 01	12	Voted		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
		Charged		.00	.00	.00
		Total		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
	Total: 01	Voted		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
		Charged		.00	.00	.00
		Total		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
	Total: 03	Voted		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
		Charged		.00	.00	.00
		Total		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
	Total: 117	Voted		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
		Charged		.00	.00	.00
		Total		9,50,00,00,000.00	63,14,89,280.00	63,14,89,280.00
200 03 01	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
06 00	42	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071	01	200	06	Total: 06 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 200 Voted	3,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,02,000.00	.00	.00
		800	04	01 09 Voted	50,00,000.00	1,26,733.00	1,26,733.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,26,733.00	1,26,733.00
				Total: 01 Voted	50,00,000.00	1,26,733.00	1,26,733.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,26,733.00	1,26,733.00
				02 09 Voted	3,00,00,000.00	4,52,117.00	4,52,117.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	4,52,117.00	4,52,117.00
				Total: 02 Voted	3,00,00,000.00	4,52,117.00	4,52,117.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	4,52,117.00	4,52,117.00
				Total: 04 Voted	3,50,00,000.00	5,78,850.00	5,78,850.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	5,78,850.00	5,78,850.00
		08	00	09 Voted	50,00,000.00	2,34,353.00	2,34,353.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,34,353.00	2,34,353.00
				Total: 00 Voted	50,00,000.00	2,34,353.00	2,34,353.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,34,353.00	2,34,353.00
				Total: 08 Voted	50,00,000.00	2,34,353.00	2,34,353.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,34,353.00	2,34,353.00
		09	00	12 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 09 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		10	00	12 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 80(	Voted	2,04,05,00,000.00	8,13,203.00	8,13,203.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	8,13,203.00	8,13,203.00
	Total: 01	Voted	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00
	Total: 2071	Voted	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00
	Grand Total:	Voted	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00
		Charged	.00	.00	.00
		Total	81,45,50,20,000.00	7,39,65,97,591.00	7,39,65,97,591.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:44

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 003 03 00	05	Voted		77,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,17,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		77,18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,18,000.00	.00	.00
	Total: 03	Voted		77,18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,18,000.00	.00	.00
97 01	56	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 01	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 97	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 003	Voted		40,77,18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,77,18,000.00	.00	.00
095 02 00	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	10	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		94,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		94,60,000.00	.00	.00
	Total: 02	Voted		94,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		94,60,000.00	.00	.00
03 00	01	Voted		3,90,00,000.00	41,40,797.00	41,40,797.00
		Charged		.00	.00	.00
		Total		3,90,00,000.00	41,40,797.00	41,40,797.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	2,18,40,000.00	22,90,834.00	22,90,834.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	22,90,834.00	22,90,834.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	42,90,000.00	3,88,893.00	3,88,893.00
		Charged	.00	.00	.00
		Total	42,90,000.00	3,88,893.00	3,88,893.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,35,153.00	5,35,153.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,35,153.00	5,35,153.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,030.00	1,030.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,030.00	1,030.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	25,00,000.00	56,956.00	56,956.00
		Charged	.00	.00	.00
		Total	25,00,000.00	56,956.00	56,956.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	30,00,000.00	43,977.00	43,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	43,977.00	43,977.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	12,00,000.00	55,610.00	55,610.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,610.00	55,610.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	22,957.00	22,957.00
		Charged	.00	.00	.00
		Total	12,00,000.00	22,957.00	22,957.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	9,35,90,000.00	75,36,207.00	75,36,207.00
		Charged	.00	.00	.00
		Total	9,35,90,000.00	75,36,207.00	75,36,207.00
	Total: 03	Voted	9,35,90,000.00	75,36,207.00	75,36,207.00
		Charged	.00	.00	.00
		Total	9,35,90,000.00	75,36,207.00	75,36,207.00
05 00	01	Voted	1,60,00,000.00	19,80,900.00	19,80,900.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	19,80,900.00	19,80,900.00
	03	Voted	89,60,000.00	10,69,378.00	10,69,378.00
		Charged	.00	.00	.00
		Total	89,60,000.00	10,69,378.00	10,69,378.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	06	Voted	17,60,000.00	1,79,270.00	1,79,270.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,79,270.00	1,79,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	79,873.00	79,873.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,873.00	79,873.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	19,816.00	19,816.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,816.00	19,816.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,533.00	1,533.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,533.00	1,533.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	3,00,000.00	12,994.00	12,994.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,994.00	12,994.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	39,027.00	39,027.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,027.00	39,027.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,24,63,000.00	33,82,791.00	33,82,791.00
		Charged	.00	.00	.00
		Total	3,24,63,000.00	33,82,791.00	33,82,791.00
Total: 05		Voted	3,24,63,000.00	33,82,791.00	33,82,791.00
		Charged	.00	.00	.00
		Total	3,24,63,000.00	33,82,791.00	33,82,791.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	70,00,000.00	76,759.00	76,759.00
		Charged	.00	.00	.00
		Total	70,00,000.00	76,759.00	76,759.00
	26	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,96,00,000.00	76,759.00	76,759.00
		Charged	.00	.00	.00
		Total	5,96,00,000.00	76,759.00	76,759.00
Total: 07		Voted	5,96,00,000.00	76,759.00	76,759.00
		Charged	.00	.00	.00
		Total	5,96,00,000.00	76,759.00	76,759.00
Total: 095		Voted	19,51,13,000.00	1,09,95,757.00	1,09,95,757.00
		Charged	.00	.00	.00
		Total	19,51,13,000.00	1,09,95,757.00	1,09,95,757.00
097 03 00	01	Voted	50,00,00,000.00	5,79,14,419.00	5,79,14,419.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,79,14,419.00	5,79,14,419.00
	02	Voted	12,00,000.00	27,550.00	27,550.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,550.00	27,550.00
	03	Voted	28,00,00,000.00	3,13,60,321.00	3,13,60,321.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	3,13,60,321.00	3,13,60,321.00
	04	Voted	50,00,000.00	68,187.00	68,187.00
		Charged	.00	.00	.00
		Total	50,00,000.00	68,187.00	68,187.00
	06	Voted	5,50,00,000.00	45,55,588.00	45,55,588.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	45,55,588.00	45,55,588.00
	07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	8,50,570.00	8,50,570.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,50,570.00	8,50,570.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,00,000.00	32,722.00	32,722.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	32,722.00	32,722.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	1,20,00,000.00	79,923.00	79,923.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	79,923.00	79,923.00
	23	Voted	12,00,000.00	14,397.00	14,397.00
		Charged	.00	.00	.00
		Total	12,00,000.00	14,397.00	14,397.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,00,000.00	1,43,406.00	1,43,406.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,43,406.00	1,43,406.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	50,00,000.00	28,500.00	28,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,500.00	28,500.00
	29	Voted	35,00,000.00	82,845.00	82,845.00
		Charged	.00	.00	.00
		Total	35,00,000.00	82,845.00	82,845.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	92,87,00,000.00	9,51,58,428.00	9,51,58,428.00
		Charged	.00	.00	.00
		Total	92,87,00,000.00	9,51,58,428.00	9,51,58,428.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted	92,87,00,000.00	9,51,58,428.00	9,51,58,428.00
		Charged	.00	.00	.00
		Total	92,87,00,000.00	9,51,58,428.00	9,51,58,428.00
04 00	01	Voted	30,00,000.00	2,05,748.00	2,05,748.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,748.00	2,05,748.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	16,80,000.00	1,17,450.00	1,17,450.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,17,450.00	1,17,450.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,30,000.00	85,003.00	85,003.00
		Charged	.00	.00	.00
		Total	3,30,000.00	85,003.00	85,003.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	8,50,000.00	65,951.00	65,951.00
		Charged	.00	.00	.00
		Total	8,50,000.00	65,951.00	65,951.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,50,000.00	2,837.00	2,837.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,837.00	2,837.00
	25	Voted	3,00,000.00	700.00	700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	700.00	700.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	32,568.00	32,568.00
		Charged	.00	.00	.00
		Total	3,50,000.00	32,568.00	32,568.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	81,06,000.00	5,10,257.00	5,10,257.00
		Charged	.00	.00	.00
		Total	81,06,000.00	5,10,257.00	5,10,257.00
	Total: 04	Voted	81,06,000.00	5,10,257.00	5,10,257.00
		Charged	.00	.00	.00
		Total	81,06,000.00	5,10,257.00	5,10,257.00
	Total: 097	Voted	93,68,06,000.00	9,56,68,685.00	9,56,68,685.00
		Charged	.00	.00	.00
		Total	93,68,06,000.00	9,56,68,685.00	9,56,68,685.00
098 05 00	01	Voted	1,90,00,000.00	17,70,907.00	17,70,907.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	17,70,907.00	17,70,907.00
	03	Voted	1,06,40,000.00	9,80,822.00	9,80,822.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	9,80,822.00	9,80,822.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,90,000.00	1,67,382.00	1,67,382.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,67,382.00	1,67,382.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	33,00,000.00	1,97,464.00	1,97,464.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,97,464.00	1,97,464.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	22,006.00	22,006.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,006.00	22,006.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	3,69,51,000.00	31,38,581.00	31,38,581.00
		Charged	.00	.00	.00
		Total	3,69,51,000.00	31,38,581.00	31,38,581.00
	Total: 05	Voted	3,69,51,000.00	31,38,581.00	31,38,581.00
		Charged	.00	.00	.00
		Total	3,69,51,000.00	31,38,581.00	31,38,581.00
06 00	01	Voted	8,00,00,000.00	93,33,735.00	93,33,735.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	93,33,735.00	93,33,735.00
	02	Voted	3,00,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	1,500.00
	03	Voted	4,48,00,000.00	49,82,930.00	49,82,930.00
		Charged	.00	.00	.00
		Total	4,48,00,000.00	49,82,930.00	49,82,930.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	88,00,000.00	9,49,315.00	9,49,315.00
		Charged	.00	.00	.00
		Total	88,00,000.00	9,49,315.00	9,49,315.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,36,538.00	4,36,538.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,36,538.00	4,36,538.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	40 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	16,08,71,000.00	1,57,04,018.00	1,57,04,018.00
	Charged	.00	.00	.00
	Total	16,08,71,000.00	1,57,04,018.00	1,57,04,018.00
Total: 06	Voted	16,08,71,000.00	1,57,04,018.00	1,57,04,018.00
	Charged	.00	.00	.00
	Total	16,08,71,000.00	1,57,04,018.00	1,57,04,018.00
Total: 098	Voted	19,78,22,000.00	1,88,42,599.00	1,88,42,599.00
	Charged	.00	.00	.00
	Total	19,78,22,000.00	1,88,42,599.00	1,88,42,599.00
Total: 00	Voted	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00
	Charged	.00	.00	.00
	Total	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00
Total: 2054	Voted	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00
	Charged	.00	.00	.00
	Total	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00
Grand Total:	Voted	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00
	Charged	.00	.00	.00
	Total	1,73,74,59,000.00	12,55,07,041.00	12,55,07,041.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:33

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	15,95,72,924.00	15,95,72,924.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	15,95,72,924.00	15,95,72,924.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	58,80,00,000.00	8,62,20,689.00	8,62,20,689.00
		Charged	.00	.00	.00
		Total	58,80,00,000.00	8,62,20,689.00	8,62,20,689.00
	04	Voted	50,00,000.00	4,60,574.00	4,60,574.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,60,574.00	4,60,574.00
	06	Voted	11,55,00,000.00	2,43,19,306.00	2,43,19,306.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	2,43,19,306.00	2,43,19,306.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,38,01,122.00	1,38,01,122.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,38,01,122.00	1,38,01,122.00
	09	Voted	70,00,000.00	22,018.00	22,018.00
		Charged	.00	.00	.00
		Total	70,00,000.00	22,018.00	22,018.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	2,20,00,000.00	12,03,837.00	12,03,837.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	12,03,837.00	12,03,837.00
	20	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	1,60,00,000.00	91,101.00	91,101.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	91,101.00	91,101.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	94,745.00	94,745.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	94,745.00	94,745.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	26	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	2,14,25,52,000.00	28,57,86,316.00	28,57,86,316.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	28,57,86,316.00	28,57,86,316.00
	Total: 03	Voted	2,14,25,52,000.00	28,57,86,316.00	28,57,86,316.00
		Charged	.00	.00	.00
		Total	2,14,25,52,000.00	28,57,86,316.00	28,57,86,316.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	72,00,000.00	5,01,600.00	5,01,600.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,01,600.00	5,01,600.00
	03	Voted	40,32,000.00	2,90,167.00	2,90,167.00
		Charged	.00	.00	.00
		Total	40,32,000.00	2,90,167.00	2,90,167.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,92,000.00	1,73,926.00	1,73,926.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,73,926.00	1,73,926.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	1,33,535.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	1,33,535.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,30,000.00	16,616.00	16,616.00
		Charged	.00	.00	.00
		Total	3,30,000.00	16,616.00	16,616.00
	20	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,70,000.00	1,769.00	1,769.00
		Charged	.00	.00	.00
		Total	7,70,000.00	1,769.00	1,769.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	15,40,000.00	62,408.00	62,408.00
		Charged	.00	.00	.00
		Total	15,40,000.00	62,408.00	62,408.00
	26	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	05	00	30			
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					Total: 00	Voted	2,19,16,000.00	11,80,021.00	11,80,021.00
						Charged	.00	.00	.00
						Total	2,19,16,000.00	11,80,021.00	11,80,021.00
					Total: 05	Voted	2,19,16,000.00	11,80,021.00	11,80,021.00
						Charged	.00	.00	.00
						Total	2,19,16,000.00	11,80,021.00	11,80,021.00
				08	00	42			
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 08	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				11	00	02			
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
						04			
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
						07			
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
						08			
						Voted	9,00,000.00	63,452.00	63,452.00
						Charged	.00	.00	.00
						Total	9,00,000.00	63,452.00	63,452.00
						10			
						Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
						20			
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
						21			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
						22			
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
						23			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	40,57,000.00	63,452.00	63,452.00
		Charged	.00	.00	.00
		Total	40,57,000.00	63,452.00	63,452.00
	Total: 11	Voted	40,57,000.00	63,452.00	63,452.00
		Charged	.00	.00	.00
		Total	40,57,000.00	63,452.00	63,452.00
12 00	01	Voted	32,30,000.00	1,77,700.00	1,77,700.00
		Charged	.00	.00	.00
		Total	32,30,000.00	1,77,700.00	1,77,700.00
	03	Voted	18,09,000.00	1,03,066.00	1,03,066.00
		Charged	.00	.00	.00
		Total	18,09,000.00	1,03,066.00	1,03,066.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,55,000.00	21,035.00	21,035.00
		Charged	.00	.00	.00
		Total	3,55,000.00	21,035.00	21,035.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	08	Voted		26,00,000.00	1,81,125.00	1,81,125.00
		Charged		.00	.00	.00
		Total		26,00,000.00	1,81,125.00	1,81,125.00
	10	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	20	Voted		1,00,000.00	23,263.00	23,263.00
		Charged		.00	.00	.00
		Total		1,00,000.00	23,263.00	23,263.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	11,529.00	11,529.00
		Charged		.00	.00	.00
		Total		1,00,000.00	11,529.00	11,529.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		89,14,000.00	5,17,718.00	5,17,718.00
		Charged		.00	.00	.00
		Total		89,14,000.00	5,17,718.00	5,17,718.00
	Total: 12	Voted		89,14,000.00	5,17,718.00	5,17,718.00
		Charged		.00	.00	.00
		Total		89,14,000.00	5,17,718.00	5,17,718.00
13 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 13	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
14 00	42	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090	14				
				Total: 14 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			19	00			
				42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 19 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			20	00			
				42 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
				Total: 00 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
				Total: 20 Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
			21	00			
				42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 21 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			22	00			
				42 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 00 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				Total: 22 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			23	00			
				42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	23		Voted	1,00,00,000.00	.00	.00
				Total: 23	Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 090	Voted	2,20,86,89,000.00	28,75,47,507.00	28,75,47,507.00
					Charged	.00	.00	.00
					Total	2,20,86,89,000.00	28,75,47,507.00	28,75,47,507.00
		091	03	01	51 Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 01	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				03	42 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				04	01 Voted	9,50,00,000.00	1,07,75,694.00	1,07,75,694.00
					Charged	.00	.00	.00
					Total	9,50,00,000.00	1,07,75,694.00	1,07,75,694.00
					02 Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
					03 Voted	5,32,00,000.00	58,77,437.00	58,77,437.00
					Charged	.00	.00	.00
					Total	5,32,00,000.00	58,77,437.00	58,77,437.00
					04 Voted	12,47,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,47,000.00	.00	.00
					06 Voted	1,04,50,000.00	17,52,041.00	17,52,041.00
					Charged	.00	.00	.00
					Total	1,04,50,000.00	17,52,041.00	17,52,041.00
					08 Voted	13,40,00,000.00	87,55,124.00	87,55,124.00
					Charged	.00	.00	.00
					Total	13,40,00,000.00	87,55,124.00	87,55,124.00
					09 Voted	31,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	31,00,000.00	.00	.00
					10 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					11 Voted	34,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	34,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	21	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
	22	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	25	Voted	8,98,00,000.00	9,56,355.00	9,56,355.00
		Charged	.00	.00	.00
		Total	8,98,00,000.00	9,56,355.00	9,56,355.00
	26	Voted	9,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	.00
	27	Voted	1,05,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,40,000.00	.00	.00
	28	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	29	Voted	9,46,75,000.00	92,47,398.00	92,47,398.00
		Charged	.00	.00	.00
		Total	9,46,75,000.00	92,47,398.00	92,47,398.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,05,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	.00	.00
	42	Voted	38,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,20,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	51	Voted		14,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	.00	.00
	52	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 04	Voted		78,84,02,000.00	3,73,64,049.00	3,73,64,049.00
		Charged		.00	.00	.00
		Total		78,84,02,000.00	3,73,64,049.00	3,73,64,049.00
	Total: 03	Voted		91,84,02,000.00	3,73,64,049.00	3,73,64,049.00
		Charged		.00	.00	.00
		Total		91,84,02,000.00	3,73,64,049.00	3,73,64,049.00
04 00	01	Voted		80,00,000.00	4,16,200.00	4,16,200.00
		Charged		.00	.00	.00
		Total		80,00,000.00	4,16,200.00	4,16,200.00
	03	Voted		44,80,000.00	2,41,396.00	2,41,396.00
		Charged		.00	.00	.00
		Total		44,80,000.00	2,41,396.00	2,41,396.00
	04	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	06	Voted		8,80,000.00	17,250.00	17,250.00
		Charged		.00	.00	.00
		Total		8,80,000.00	17,250.00	17,250.00
	08	Voted		30,00,000.00	51,828.00	51,828.00
		Charged		.00	.00	.00
		Total		30,00,000.00	51,828.00	51,828.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		50,00,000.00	32,909.00	32,909.00
		Charged		.00	.00	.00
		Total		50,00,000.00	32,909.00	32,909.00
	28	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		3,12,61,000.00	7,59,583.00	7,59,583.00
		Charged		.00	.00	.00
		Total		3,12,61,000.00	7,59,583.00	7,59,583.00
	Total: 04	Voted		3,12,61,000.00	7,59,583.00	7,59,583.00
		Charged		.00	.00	.00
		Total		3,12,61,000.00	7,59,583.00	7,59,583.00
05 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	Total: 05	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
07 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091	07	00			
				03			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				06			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				20			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				22			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
		Total:	07		Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
09	00			04			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08			
					Voted	14,20,000.00	72,645.00	72,645.00
					Charged	.00	.00	.00
					Total	14,20,000.00	72,645.00	72,645.00
				20			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				26			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				27			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	36,70,000.00	72,645.00	72,645.00
					Charged	.00	.00	.00
					Total	36,70,000.00	72,645.00	72,645.00
		Total:	09		Voted	36,70,000.00	72,645.00	72,645.00
					Charged	.00	.00	.00
					Total	36,70,000.00	72,645.00	72,645.00
10	00			01			
					Voted	70,00,000.00	10,28,545.00	10,28,545.00
					Charged	.00	.00	.00
					Total	70,00,000.00	10,28,545.00	10,28,545.00
				02			
					Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	03	Voted	39,20,000.00	5,43,001.00	5,43,001.00
		Charged	.00	.00	.00
		Total	39,20,000.00	5,43,001.00	5,43,001.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,70,000.00	33,100.00	33,100.00
		Charged	.00	.00	.00
		Total	7,70,000.00	33,100.00	33,100.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	9,00,000.00	62,203.00	62,203.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,203.00	62,203.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total:	00	Voted	2,16,07,000.00	16,66,849.00	16,66,849.00
		Charged	.00	.00	.00
		Total	2,16,07,000.00	16,66,849.00	16,66,849.00
Total:	10	Voted	2,16,07,000.00	16,66,849.00	16,66,849.00
		Charged	.00	.00	.00
		Total	2,16,07,000.00	16,66,849.00	16,66,849.00
12 00	01	Voted	39,60,000.00	6,56,177.00	6,56,177.00
		Charged	.00	.00	.00
		Total	39,60,000.00	6,56,177.00	6,56,177.00
	03	Voted	22,18,000.00	3,52,929.00	3,52,929.00
		Charged	.00	.00	.00
		Total	22,18,000.00	3,52,929.00	3,52,929.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,36,000.00	39,435.00	39,435.00
		Charged	.00	.00	.00
		Total	4,36,000.00	39,435.00	39,435.00
	08	Voted	12,50,000.00	63,452.00	63,452.00
		Charged	.00	.00	.00
		Total	12,50,000.00	63,452.00	63,452.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091 12	00	26			
				Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				27			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				30			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 00	Voted	86,89,000.00	11,11,993.00	11,11,993.00
				Charged	.00	.00	.00
				Total	86,89,000.00	11,11,993.00	11,11,993.00
			Total: 12	Voted	86,89,000.00	11,11,993.00	11,11,993.00
				Charged	.00	.00	.00
				Total	86,89,000.00	11,11,993.00	11,11,993.00
		13	00	42			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 13	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		15	00	01			
				Voted	30,00,000.00	2,19,100.00	2,19,100.00
				Charged	.00	.00	.00
				Total	30,00,000.00	2,19,100.00	2,19,100.00
				03			
				Voted	20,00,000.00	1,27,078.00	1,27,078.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,27,078.00	1,27,078.00
				04			
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				06			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	20,00,000.00	1,52,177.00	1,52,177.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,52,177.00	1,52,177.00
				20			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 15 00	21	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		5,00,000.00	43,770.00	43,770.00
		Charged		.00	.00	.00
		Total		5,00,000.00	43,770.00	43,770.00
	30	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	Total: 00	Voted		99,20,000.00	5,42,125.00	5,42,125.00
		Charged		.00	.00	.00
		Total		99,20,000.00	5,42,125.00	5,42,125.00
	Total: 15	Voted		99,20,000.00	5,42,125.00	5,42,125.00
		Charged		.00	.00	.00
		Total		99,20,000.00	5,42,125.00	5,42,125.00
16 00	08	Voted		6,60,000.00	47,444.00	47,444.00
		Charged		.00	.00	.00
		Total		6,60,000.00	47,444.00	47,444.00
	27	Voted		13,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,000.00	.00	.00
	Total: 00	Voted		6,73,000.00	47,444.00	47,444.00
		Charged		.00	.00	.00
		Total		6,73,000.00	47,444.00	47,444.00
	Total: 16	Voted		6,73,000.00	47,444.00	47,444.00
		Charged		.00	.00	.00
		Total		6,73,000.00	47,444.00	47,444.00
18 00	42	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 18 00	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 091	Voted	1,99,62,32,000.00	4,15,64,688.00	4,15,64,688.00
		Charged	.00	.00	.00
		Total	1,99,62,32,000.00	4,15,64,688.00	4,15,64,688.00
092 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 092	Voted	1,00,00,000.00	.00	.00
		Charged	4,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	4,21,49,21,000.00	32,91,12,195.00	32,91,12,195.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,25,49,21,000.00	32,91,12,195.00	32,91,12,195.00
	Total: 2052	Voted	4,21,49,21,000.00	32,91,12,195.00	32,91,12,195.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,25,49,21,000.00	32,91,12,195.00	32,91,12,195.00
	Grand Total:	Voted	4,21,49,21,000.00	32,91,12,195.00	32,91,12,195.00
		Charged	4,00,00,000.00	.00	.00
		Total	4,25,49,21,000.00	32,91,12,195.00	32,91,12,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:21

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
04 00 66	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	3,50,00,00,000.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:11

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:25:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:25:01

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 24/06/2024 10:25:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,16,00,000.00	13,09,000.00	13,09,000.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	13,09,000.00	13,09,000.00
	02	Voted	5,40,000.00	2,025.00	2,025.00
		Charged	.00	.00	.00
		Total	5,40,000.00	2,025.00	2,025.00
	03	Voted	64,96,000.00	7,21,248.00	7,21,248.00
		Charged	.00	.00	.00
		Total	64,96,000.00	7,21,248.00	7,21,248.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,76,000.00	1,05,630.00	1,05,630.00
		Charged	.00	.00	.00
		Total	12,76,000.00	1,05,630.00	1,05,630.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,36,70,000.00	88,422.00	88,422.00
		Charged	.00	.00	.00
		Total	1,36,70,000.00	88,422.00	88,422.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	14,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,84,000.00	.00	.00
	22	Voted	9,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,34,000.00	.00	.00
	23	Voted	23,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,15,000.00	.00	.00
	24	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	25	Voted	7,74,000.00	3,595.00	3,595.00
		Charged	.00	.00	.00
		Total	7,74,000.00	3,595.00	3,595.00

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

Draft

PRINTED ON: 24/06/2024 10:25:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	29	Voted	22,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,40,000.00	.00	.00
	40	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
Total: 00		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00
Total: 03		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00
Total: 103		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00
Total: 00		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00
Total: 2045		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00
Grand Total:		Voted	4,53,74,000.00	22,29,920.00	22,29,920.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	22,29,920.00	22,29,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:24:51

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	7,50,00,000.00	95,86,766.00	95,86,766.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	95,86,766.00	95,86,766.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,20,00,000.00	52,51,760.00	52,51,760.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	52,51,760.00	52,51,760.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	82,50,000.00	10,04,220.00	10,04,220.00
		Charged	.00	.00	.00
		Total	82,50,000.00	10,04,220.00	10,04,220.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	40,00,000.00	83,306.00	83,306.00
		Charged	.00	.00	.00
		Total	40,00,000.00	83,306.00	83,306.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	42	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	39,05,61,000.00	1,59,26,052.00	1,59,26,052.00
		Charged	.00	.00	.00
		Total	39,05,61,000.00	1,59,26,052.00	1,59,26,052.00
Total: 03		Voted	39,05,61,000.00	1,59,26,052.00	1,59,26,052.00
		Charged	.00	.00	.00
		Total	39,05,61,000.00	1,59,26,052.00	1,59,26,052.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04 Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 68	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 06	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 001	Voted	40,55,62,000.00	1,59,26,052.00	1,59,26,052.00
	Charged	.00	.00	.00
	Total	40,55,62,000.00	1,59,26,052.00	1,59,26,052.00
101 03 00 01	Voted	52,00,00,000.00	4,98,76,301.00	4,98,76,301.00
	Charged	.00	.00	.00
	Total	52,00,00,000.00	4,98,76,301.00	4,98,76,301.00
02	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
03	Voted	29,12,00,000.00	2,78,78,339.00	2,78,78,339.00
	Charged	.00	.00	.00
	Total	29,12,00,000.00	2,78,78,339.00	2,78,78,339.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	5,72,00,000.00	41,00,859.00	41,00,859.00
	Charged	.00	.00	.00
	Total	5,72,00,000.00	41,00,859.00	41,00,859.00
07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
08	Voted	17,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,50,00,000.00	.00	.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	20	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	23	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	26	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	27	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00
Total: 03		Voted	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00
		Charged	.00	.00	.00
		Total	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 101	Voted	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00
2043	00	101		Charged	.00	.00	.00
				Total	1,14,58,50,000.00	8,18,55,499.00	8,18,55,499.00
	102	02	00 62	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	800	02	00 27	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 00	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 02	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 800	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 00	Voted	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00
				Charged	.00	.00	.00
				Total	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00
			Total: 2043	Voted	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00
				Charged	.00	.00	.00
				Total	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00
			Grand Total:	Voted	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00
				Charged	.00	.00	.00
				Total	1,61,64,13,000.00	9,77,81,551.00	9,77,81,551.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:24:28

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,20,000.00	12,87,780.00	12,87,780.00
		Charged	.00	.00	.00
		Total	1,04,20,000.00	12,87,780.00	12,87,780.00
	02	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	03	Voted	58,35,000.00	7,07,193.00	7,07,193.00
		Charged	.00	.00	.00
		Total	58,35,000.00	7,07,193.00	7,07,193.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	11,46,000.00	2,38,332.00	2,38,332.00
		Charged	.00	.00	.00
		Total	11,46,000.00	2,38,332.00	2,38,332.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	27,50,000.00	1,90,617.00	1,90,617.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,90,617.00	1,90,617.00
	11	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	29 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	40 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	2,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	2,26,03,000.00	24,23,922.00	24,23,922.00
	Total: 04 Voted	2,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	2,26,03,000.00	24,23,922.00	24,23,922.00
	Total: 001 Voted	2,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	2,26,03,000.00	24,23,922.00	24,23,922.00
800 05 00	67 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 800 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted	12,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	12,26,03,000.00	24,23,922.00	24,23,922.00
	Total: 2040 Voted	12,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	12,26,03,000.00	24,23,922.00	24,23,922.00
	Grand Total: Voted	12,26,03,000.00	24,23,922.00	24,23,922.00
	Charged	.00	.00	.00
	Total	12,26,03,000.00	24,23,922.00	24,23,922.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:24:11

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 03	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 102	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
02 101 03 00	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 101	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
102 03 00	42 Voted	3,00,00,000.00	6,45,012.00	6,45,012.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,45,012.00	6,45,012.00
Total: 00	Voted	3,00,00,000.00	6,45,012.00	6,45,012.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,45,012.00	6,45,012.00

Head of Account			Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted	3,00,00,000.00	6,45,012.00	6,45,012.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,45,012.00	6,45,012.00
	Total: 102	Voted	3,00,00,000.00	6,45,012.00	6,45,012.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,45,012.00	6,45,012.00
	Total: 02	Voted	4,50,00,000.00	6,45,012.00	6,45,012.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	6,45,012.00	6,45,012.00
03 001 03 00	01	Voted	1,00,00,000.00	6,48,348.00	6,48,348.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,48,348.00	6,48,348.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	56,00,000.00	3,80,534.00	3,80,534.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,80,534.00	3,80,534.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,00,000.00	62,054.00	62,054.00
		Charged	.00	.00	.00
		Total	11,00,000.00	62,054.00	62,054.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	25	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	26	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	27	Voted		2,25,00,000.00	1,79,673.00	1,79,673.00
		Charged		.00	.00	.00
		Total		2,25,00,000.00	1,79,673.00	1,79,673.00
	28	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	31	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	42	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	52	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		22,25,65,000.00	12,70,609.00	12,70,609.00
		Charged		.00	.00	.00
		Total		22,25,65,000.00	12,70,609.00	12,70,609.00
	Total: 03	Voted		22,25,65,000.00	12,70,609.00	12,70,609.00
		Charged		.00	.00	.00
		Total		22,25,65,000.00	12,70,609.00	12,70,609.00
04 00	01	Voted		5,00,00,000.00	26,68,900.00	26,68,900.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	26,68,900.00	26,68,900.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,00,000.00	15,35,182.00	15,35,182.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	15,35,182.00	15,35,182.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	55,00,000.00	2,08,940.00	2,08,940.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,08,940.00	2,08,940.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	13,50,62,000.00	44,13,022.00	44,13,022.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	44,13,022.00	44,13,022.00
Total: 04		Voted	13,50,62,000.00	44,13,022.00	44,13,022.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	44,13,022.00	44,13,022.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	35,86,27,000.00	56,83,631.00	56,83,631.00
		Charged	.00	.00	.00
		Total	35,86,27,000.00	56,83,631.00	56,83,631.00
Total: 03		Voted	35,86,27,000.00	56,83,631.00	56,83,631.00
		Charged	.00	.00	.00
		Total	35,86,27,000.00	56,83,631.00	56,83,631.00
Total: 2030		Voted	41,26,27,000.00	63,28,643.00	63,28,643.00
		Charged	.00	.00	.00
		Total	41,26,27,000.00	63,28,643.00	63,28,643.00
Grand Total:		Voted	41,26,27,000.00	63,28,643.00	63,28,643.00
		Charged	.00	.00	.00
		Total	41,26,27,000.00	63,28,643.00	63,28,643.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:23:58

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4250 00 101 01 02 42	Voted	4,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	.00	.00
02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	4,00,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,50,02,000.00	.00	.00
Total: 00	Voted	4,00,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,50,02,000.00	.00	.00
Total: 4250	Voted	4,00,50,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,50,02,000.00	.00	.00

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

Draft PRINTED ON: 24/06/2024 10:23:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	4,00,50,02,000.00	.00	.00
	Voted	.00	.00	.00
	Charged	4,00,50,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:23:48

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 03		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
07 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 07		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 09		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 12		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
Total: 00		Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
Total: 15		Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 16 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 16	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
17 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 10 53	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 10	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 97	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,01,000.00	.00	.00
Total: 60	Voted	2,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,01,000.00	.00	.00
Total: 4059	Voted	2,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:23:37

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	64,65,580.00	64,65,580.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	64,65,580.00	64,65,580.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,37,04,000.00	37,51,432.00	37,51,432.00
		Charged	.00	.00	.00
		Total	5,37,04,000.00	37,51,432.00	37,51,432.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,05,49,000.00	5,46,554.00	5,46,554.00
		Charged	.00	.00	.00
		Total	1,05,49,000.00	5,46,554.00	5,46,554.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	16,49,83,000.00	1,07,63,566.00	1,07,63,566.00
		Charged	.00	.00	.00
		Total	16,49,83,000.00	1,07,63,566.00	1,07,63,566.00
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
Total: 03		Voted	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
		Charged	.00	.00	.00
		Total	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
Total: 102		Voted	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
		Charged	.00	.00	.00
		Total	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
Total: 00		Voted	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
		Charged	.00	.00	.00
		Total	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
Total: 2506		Voted	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
		Charged	.00	.00	.00
		Total	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00

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

Draft PRINTED ON: 24/06/2024 10:23:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00
	Charged	.00	.00	.00
	Total	16,64,85,000.00	1,07,63,566.00	1,07,63,566.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:23:26

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	8,68,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,00,000.00	.00	.00
Total: 01	Voted	8,68,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,00,000.00	.00	.00
Total: 01	Voted	8,68,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,00,000.00	.00	.00
02 00 42	Voted	9,64,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,64,00,00,000.00	.00	.00
Total: 00	Voted	9,64,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,64,00,00,000.00	.00	.00
Total: 02	Voted	9,64,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,64,00,00,000.00	.00	.00
95 01 66	Voted	96,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,00,00,000.00	.00	.00
Total: 01	Voted	96,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,00,00,000.00	.00	.00
Total: 95	Voted	96,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,00,00,000.00	.00	.00
97 01 42	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 01	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 97	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 101	Voted	19,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,46,00,00,000.00	.00	.00
901 01 01 66	Voted	-9,64,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-9,64,00,00,000.00	.00	.00
Total: 01	Voted	-9,64,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-9,64,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 05 901 01				Total: 01 Voted	-9,64,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-9,64,00,00,000.00	.00	.00
				Total: 901 Voted	-9,64,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-9,64,00,00,000.00	.00	.00
				Total: 05 Voted	9,82,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,82,00,00,000.00	.00	.00
08 797 01 01			66	Voted	2,16,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,90,00,000.00	.00	.00
				Total: 01 Voted	2,16,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,90,00,000.00	.00	.00
				Total: 01 Voted	2,16,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,90,00,000.00	.00	.00
03 00			42	Voted	2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,00,00,000.00	.00	.00
				Total: 00 Voted	2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,00,00,000.00	.00	.00
				Total: 03 Voted	2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,00,00,000.00	.00	.00
95 01			66	Voted	24,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,10,00,000.00	.00	.00
				Total: 01 Voted	24,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,10,00,000.00	.00	.00
				Total: 95 Voted	24,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,10,00,000.00	.00	.00
				Total: 797 Voted	4,82,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,82,00,00,000.00	.00	.00
901 01 01			66	Voted	-2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,41,00,00,000.00	.00	.00
				Total: 01 Voted	-2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,41,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2245 08 901 01				Total: 01 Voted	-2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,41,00,00,000.00	.00	.00
				Total: 901 Voted	-2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,41,00,00,000.00	.00	.00
				Total: 08 Voted	2,41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,00,00,000.00	.00	.00
80 102 01 06			42	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 06 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 01 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
02 00			01	Voted	1,10,00,000.00	5,11,480.00	5,11,480.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	5,11,480.00	5,11,480.00
			02	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			03	Voted	61,60,000.00	2,76,199.00	2,76,199.00
				Charged	.00	.00	.00
				Total	61,60,000.00	2,76,199.00	2,76,199.00
			04	Voted	18,00,000.00	8,400.00	8,400.00
				Charged	.00	.00	.00
				Total	18,00,000.00	8,400.00	8,400.00
			06	Voted	12,10,000.00	47,010.00	47,010.00
				Charged	.00	.00	.00
				Total	12,10,000.00	47,010.00	47,010.00
			07	Voted	48,00,000.00	80,000.00	80,000.00
				Charged	.00	.00	.00
				Total	48,00,000.00	80,000.00	80,000.00
			08	Voted	4,00,00,000.00	18,60,619.00	18,60,619.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	18,60,619.00	18,60,619.00
			09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	Voted	30,00,000.00	1,77,361.00	1,77,361.00
				Charged	.00	.00	.00
				Total	30,00,000.00	1,77,361.00	1,77,361.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	20	Voted	10,00,000.00	49,640.00	49,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,640.00	49,640.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	96,381.00	96,381.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,381.00	96,381.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	2,396.00	2,396.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,396.00	2,396.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	4,31,192.00	4,31,192.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,31,192.00	4,31,192.00
	29	Voted	15,00,000.00	2,74,937.00	2,74,937.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,74,937.00	2,74,937.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	5,00,000.00	1,74,395.00	1,74,395.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,74,395.00	1,74,395.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	Total: 00		Voted		8,08,24,000.00	39,90,010.00	39,90,010.00
			Charged		.00	.00	.00
			Total		8,08,24,000.00	39,90,010.00	39,90,010.00
	Total: 02		Voted		8,08,24,000.00	39,90,010.00	39,90,010.00
			Charged		.00	.00	.00
			Total		8,08,24,000.00	39,90,010.00	39,90,010.00
04 00		42	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 04		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
05 00		02	Voted		10,00,000.00	1,838.00	1,838.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,838.00	1,838.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		2,50,00,000.00	15,00,130.00	15,00,130.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	15,00,130.00	15,00,130.00
		10	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		20	Voted		6,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,000.00	.00	.00
		21	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		22	Voted		6,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,000.00	.00	.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		5,00,000.00	5,539.00	5,539.00
			Charged		.00	.00	.00
			Total		5,00,000.00	5,539.00	5,539.00
		26	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	37,757.00	37,757.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,757.00	37,757.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	3,27,01,000.00	15,45,264.00	15,45,264.00
		Charged	.00	.00	.00
		Total	3,27,01,000.00	15,45,264.00	15,45,264.00
Total: 05		Voted	3,27,01,000.00	15,45,264.00	15,45,264.00
		Charged	.00	.00	.00
		Total	3,27,01,000.00	15,45,264.00	15,45,264.00
07 00	01	Voted	50,00,000.00	44,271.00	44,271.00
		Charged	.00	.00	.00
		Total	50,00,000.00	44,271.00	44,271.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	28,00,000.00	22,136.00	22,136.00
		Charged	.00	.00	.00
		Total	28,00,000.00	22,136.00	22,136.00
	04	Voted	15,00,000.00	8,547.00	8,547.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,547.00	8,547.00
	06	Voted	5,50,000.00	4,898.00	4,898.00
		Charged	.00	.00	.00
		Total	5,50,000.00	4,898.00	4,898.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,00,000.00	8,82,145.00	8,82,145.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,82,145.00	8,82,145.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 07 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	2,168.00	2,168.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,168.00	2,168.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	33,581.00	33,581.00
		Charged	.00	.00	.00
		Total	13,00,000.00	33,581.00	33,581.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	Total: 00		Voted		4,08,04,000.00	9,97,746.00	9,97,746.00
			Charged		.00	.00	.00
			Total		4,08,04,000.00	9,97,746.00	9,97,746.00
	Total: 07		Voted		4,08,04,000.00	9,97,746.00	9,97,746.00
			Charged		.00	.00	.00
			Total		4,08,04,000.00	9,97,746.00	9,97,746.00
08 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
09 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
10 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 10		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
11 00		42	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 11		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
13 00		01	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 13 00	02	Voted	5,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00
	03	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	04	Voted	20,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	10,000.00	10,000.00
	06	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	10	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	20	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00
	23	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	24	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
	29	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 13 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,72,23,000.00	1,75,10,000.00	1,75,10,000.00
		Charged	.00	.00	.00
		Total	5,72,23,000.00	1,75,10,000.00	1,75,10,000.00
	Total: 13	Voted	5,72,23,000.00	1,75,10,000.00	1,75,10,000.00
		Charged	.00	.00	.00
		Total	5,72,23,000.00	1,75,10,000.00	1,75,10,000.00
14 00	42	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
97 06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	2,59,25,55,000.00	2,40,43,020.00	2,40,43,020.00
		Charged	.00	.00	.00
		Total	2,59,25,55,000.00	2,40,43,020.00	2,40,43,020.00
	Total: 80	Voted	2,59,25,55,000.00	2,40,43,020.00	2,40,43,020.00
		Charged	.00	.00	.00
		Total	2,59,25,55,000.00	2,40,43,020.00	2,40,43,020.00
	Total: 2245	Voted	14,82,25,55,000.00	2,40,43,020.00	2,40,43,020.00
		Charged	.00	.00	.00
		Total	14,82,25,55,000.00	2,40,43,020.00	2,40,43,020.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	14,82,25,55,000.00	2,40,43,020.00	2,40,43,020.00
	Charged	.00	.00	.00
	Total	14,82,25,55,000.00	2,40,43,020.00	2,40,43,020.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/06/2024 10:23:11

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,50,00,000.00	34,38,650.00	34,38,650.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	34,38,650.00	34,38,650.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,40,00,000.00	20,17,163.00	20,17,163.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	20,17,163.00	20,17,163.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	27,50,000.00	1,25,920.00	1,25,920.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,25,920.00	1,25,920.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,20,00,000.00	6,75,280.00	6,75,280.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,75,280.00	6,75,280.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,000.00	30,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	77,260.00	77,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,260.00	77,260.00
	21	Voted	60,00,000.00	1,04,000.00	1,04,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,04,000.00	1,04,000.00
	22	Voted	75,00,000.00	10,14,370.00	10,14,370.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,14,370.00	10,14,370.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	50,00,000.00	5,478.00	5,478.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,478.00	5,478.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	40	Voted	30,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,500.00	5,500.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 00	Voted	13,13,92,000.00	74,93,621.00	74,93,621.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	74,93,621.00	74,93,621.00
	Total: 03	Voted	13,13,92,000.00	74,93,621.00	74,93,621.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	74,93,621.00	74,93,621.00
	Total: 003	Voted	13,13,92,000.00	74,93,621.00	74,93,621.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	74,93,621.00	74,93,621.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	68 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
Total: 03	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
Total: 105	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
106 03 01	01 Voted	40,00,000.00	2,44,300.00	2,44,300.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,44,300.00	2,44,300.00
	02 Voted	24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,000.00	.00	.00
	03 Voted	22,40,000.00	1,41,694.00	1,41,694.00
	Charged	.00	.00	.00
	Total	22,40,000.00	1,41,694.00	1,41,694.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	4,40,000.00	21,335.00	21,335.00
	Charged	.00	.00	.00
	Total	4,40,000.00	21,335.00	21,335.00
	08 Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
	09 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	21 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	22 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 01		Voted	1,11,10,000.00	4,07,329.00	4,07,329.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	4,07,329.00	4,07,329.00
Total: 03		Voted	1,11,10,000.00	4,07,329.00	4,07,329.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	4,07,329.00	4,07,329.00
Total: 106		Voted	1,11,10,000.00	4,07,329.00	4,07,329.00
		Charged	.00	.00	.00
		Total	1,11,10,000.00	4,07,329.00	4,07,329.00
107 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	9,89,97,079.00	9,89,97,079.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	9,89,97,079.00	9,89,97,079.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,35,00,000.00	9,52,206.00	9,52,206.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	9,52,206.00	9,52,206.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	11,50,000.00	620.00	620.00
		Charged	.00	.00	.00
		Total	11,50,000.00	620.00	620.00
	23	Voted	10,00,000.00	52,159.00	52,159.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,159.00	52,159.00
	24	Voted	1,00,000.00	10,182.00	10,182.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,182.00	10,182.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	3,118.00	3,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,118.00	3,118.00
	29	Voted	20,00,000.00	2,344.00	2,344.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,344.00	2,344.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	Total: 00		Voted	1,72,51,51,000.00	10,00,17,708.00	10,00,17,708.00
			Charged	.00	.00	.00
			Total	1,72,51,51,000.00	10,00,17,708.00	10,00,17,708.00
	Total: 03		Voted	1,72,51,51,000.00	10,00,17,708.00	10,00,17,708.00
			Charged	.00	.00	.00
			Total	1,72,51,51,000.00	10,00,17,708.00	10,00,17,708.00
	04 00	01	Voted	5,73,00,000.00	59,30,716.00	59,30,716.00
			Charged	.00	.00	.00
			Total	5,73,00,000.00	59,30,716.00	59,30,716.00
		03	Voted	3,20,88,000.00	33,05,958.00	33,05,958.00
			Charged	.00	.00	.00
			Total	3,20,88,000.00	33,05,958.00	33,05,958.00
		04	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		06	Voted	63,03,000.00	6,66,644.00	6,66,644.00
			Charged	.00	.00	.00
			Total	63,03,000.00	6,66,644.00	6,66,644.00
		08	Voted	70,00,000.00	2,78,826.00	2,78,826.00
			Charged	.00	.00	.00
			Total	70,00,000.00	2,78,826.00	2,78,826.00
		09	Voted	15,10,000.00	60,338.00	60,338.00
			Charged	.00	.00	.00
			Total	15,10,000.00	60,338.00	60,338.00
		10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	7,00,000.00	2,680.00	2,680.00
			Charged	.00	.00	.00
			Total	7,00,000.00	2,680.00	2,680.00
		21	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		22	Voted	20,00,000.00	20,545.00	20,545.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,545.00	20,545.00
		25	Voted	16,00,000.00	2,42,383.00	2,42,383.00
			Charged	.00	.00	.00
			Total	16,00,000.00	2,42,383.00	2,42,383.00
		26	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	28,00,000.00	6,853.00	6,853.00
		Charged	.00	.00	.00
		Total	28,00,000.00	6,853.00	6,853.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	16,40,76,000.00	1,05,14,943.00	1,05,14,943.00
		Charged	.00	.00	.00
		Total	16,40,76,000.00	1,05,14,943.00	1,05,14,943.00
	Total: 04	Voted	16,40,76,000.00	1,05,14,943.00	1,05,14,943.00
		Charged	.00	.00	.00
		Total	16,40,76,000.00	1,05,14,943.00	1,05,14,943.00
	Total: 107	Voted	1,88,92,27,000.00	11,05,32,651.00	11,05,32,651.00
		Charged	.00	.00	.00
		Total	1,88,92,27,000.00	11,05,32,651.00	11,05,32,651.00
800 13 00	01	Voted	1,80,00,000.00	26,31,925.00	26,31,925.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	26,31,925.00	26,31,925.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,00,80,000.00	14,26,325.00	14,26,325.00
		Charged	.00	.00	.00
		Total	1,00,80,000.00	14,26,325.00	14,26,325.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted	3,00,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,200.00	4,200.00
	06	Voted	19,80,000.00	5,18,368.00	5,18,368.00
		Charged	.00	.00	.00
		Total	19,80,000.00	5,18,368.00	5,18,368.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,85,00,000.00	10,31,343.00	10,31,343.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	10,31,343.00	10,31,343.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	2,28,000.00	2,28,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,000.00	2,28,000.00
	20	Voted	7,00,000.00	40,750.00	40,750.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,750.00	40,750.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	22,00,000.00	2,29,884.00	2,29,884.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,29,884.00	2,29,884.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	5,948.00	5,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,948.00	5,948.00
	25	Voted	12,00,000.00	6,069.00	6,069.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,069.00	6,069.00
	26	Voted	5,00,000.00	31,250.00	31,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,250.00	31,250.00
	27	Voted	25,00,000.00	83,389.00	83,389.00
		Charged	.00	.00	.00
		Total	25,00,000.00	83,389.00	83,389.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	29	Voted	35,00,000.00	6,07,290.00	6,07,290.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,07,290.00	6,07,290.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	6,49,12,000.00	68,44,741.00	68,44,741.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	68,44,741.00	68,44,741.00
	Total: 13	Voted	6,49,12,000.00	68,44,741.00	68,44,741.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	68,44,741.00	68,44,741.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 16	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 800	Voted	7,20,12,000.00	68,44,741.00	68,44,741.00
		Charged	.00	.00	.00
		Total	7,20,12,000.00	68,44,741.00	68,44,741.00
	Total: 00	Voted	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00

Head of Account			Budget Provision	Current Month	Progressive
2070	Total: 2070	Voted	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00
	Grand Total:	Voted	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00
		Charged	.00	.00	.00
		Total	2,10,37,60,000.00	12,52,78,342.00	12,52,78,342.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:22:54

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	3,00,00,000.00	15,88,608.00	15,88,608.00
		Total	3,00,00,000.00	15,88,608.00	15,88,608.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	1,68,00,000.00	8,58,552.00	8,58,552.00
		Total	1,68,00,000.00	8,58,552.00	8,58,552.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	33,00,000.00	61,180.00	61,180.00
		Total	33,00,000.00	61,180.00	61,180.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
		Total	6,41,00,000.00	25,08,340.00	25,08,340.00
	Total: 02	Voted	.00	.00	.00
		Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
		Total	6,41,00,000.00	25,08,340.00	25,08,340.00
	Total: 103	Voted	.00	.00	.00
		Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
		Total	6,41,00,000.00	25,08,340.00	25,08,340.00
105 02 00	01	Voted	7,00,00,000.00	63,90,200.00	63,90,200.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	63,90,200.00	63,90,200.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	3,92,00,000.00	35,68,248.00	35,68,248.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	35,68,248.00	35,68,248.00
	04	Voted	25,00,000.00	1,18,432.00	1,18,432.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,18,432.00	1,18,432.00
	06	Voted	77,00,000.00	13,61,442.00	13,61,442.00
		Charged	.00	.00	.00
		Total	77,00,000.00	13,61,442.00	13,61,442.00
	08	Voted	1,10,00,000.00	8,07,868.00	8,07,868.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,07,868.00	8,07,868.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	20	Voted	5,00,000.00	23,159.00	23,159.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,159.00	23,159.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,200.00	1,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,200.00	1,200.00
	23	Voted	5,50,000.00	14,953.00	14,953.00
		Charged	.00	.00	.00
		Total	5,50,000.00	14,953.00	14,953.00
	24	Voted	8,00,000.00	13,440.00	13,440.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,440.00	13,440.00
	25	Voted	10,00,000.00	48,066.00	48,066.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,066.00	48,066.00
	26	Voted	14,00,000.00	18,800.00	18,800.00
		Charged	.00	.00	.00
		Total	14,00,000.00	18,800.00	18,800.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	45,532.00	45,532.00
		Charged	.00	.00	.00
		Total	50,00,000.00	45,532.00	45,532.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	31	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	40	Voted	15,00,000.00	79,800.00	79,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,800.00	79,800.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00 51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	15,16,70,000.00	1,24,91,140.00	1,24,91,140.00
	Charged	.00	.00	.00
	Total	15,16,70,000.00	1,24,91,140.00	1,24,91,140.00
Total: 02	Voted	15,16,70,000.00	1,24,91,140.00	1,24,91,140.00
	Charged	.00	.00	.00
	Total	15,16,70,000.00	1,24,91,140.00	1,24,91,140.00
03 00 42	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 03	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
04 00 01	Voted	1,00,00,000.00	15,04,800.00	15,04,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	15,04,800.00	15,04,800.00
02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
03	Voted	56,00,000.00	11,73,420.00	11,73,420.00
	Charged	.00	.00	.00
	Total	56,00,000.00	11,73,420.00	11,73,420.00
04	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
06	Voted	11,00,000.00	2,09,500.00	2,09,500.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,09,500.00	2,09,500.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	90,00,000.00	6,16,241.00	6,16,241.00
	Charged	.00	.00	.00
	Total	90,00,000.00	6,16,241.00	6,16,241.00
09	Voted	4,00,000.00	14,076.00	14,076.00
	Charged	.00	.00	.00
	Total	4,00,000.00	14,076.00	14,076.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,00,000.00	1,27,680.00	1,27,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,27,680.00	1,27,680.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	5,00,000.00	16,700.00	16,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,700.00	16,700.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	7,00,000.00	55,250.00	55,250.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,250.00	55,250.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00 52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,52,11,000.00	37,17,667.00	37,17,667.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	37,17,667.00	37,17,667.00
Total: 04	Voted	3,52,11,000.00	37,17,667.00	37,17,667.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	37,17,667.00	37,17,667.00
Total: 105	Voted	22,68,81,000.00	1,62,08,807.00	1,62,08,807.00
	Charged	.00	.00	.00
	Total	22,68,81,000.00	1,62,08,807.00	1,62,08,807.00
Total: 00	Voted	22,68,81,000.00	1,62,08,807.00	1,62,08,807.00
	Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
	Total	29,09,81,000.00	1,87,17,147.00	1,87,17,147.00
Total: 2062	Voted	22,68,81,000.00	1,62,08,807.00	1,62,08,807.00
	Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
	Total	29,09,81,000.00	1,87,17,147.00	1,87,17,147.00
Grand Total:	Voted	22,68,81,000.00	1,62,08,807.00	1,62,08,807.00
	Charged	6,41,00,000.00	25,08,340.00	25,08,340.00
	Total	29,09,81,000.00	1,87,17,147.00	1,87,17,147.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/06/2024 10:22:43

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	94,00,00,000.00	8,74,20,515.00	8,74,20,515.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	8,74,20,515.00	8,74,20,515.00
	02	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	03	Voted	52,64,00,000.00	4,92,02,296.00	4,92,02,296.00
		Charged	.00	.00	.00
		Total	52,64,00,000.00	4,92,02,296.00	4,92,02,296.00
	04	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	06	Voted	10,34,00,000.00	47,52,805.00	47,52,805.00
		Charged	.00	.00	.00
		Total	10,34,00,000.00	47,52,805.00	47,52,805.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	30	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	31	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,03,10,00,000.00	14,13,75,616.00	14,13,75,616.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	14,13,75,616.00	14,13,75,616.00
	Total: 03	Voted	2,03,10,00,000.00	14,13,75,616.00	14,13,75,616.00
		Charged	.00	.00	.00
		Total	2,03,10,00,000.00	14,13,75,616.00	14,13,75,616.00
04 00	42	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00
	Total: 00	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00
	Total: 04	Voted	39,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	.00	.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
07 00	30 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 093	Voted	2,44,60,00,000.00	14,13,75,616.00	14,13,75,616.00
	Charged	.00	.00	.00
	Total	2,44,60,00,000.00	14,13,75,616.00	14,13,75,616.00
101 03 00	01 Voted	2,99,00,000.00	31,83,000.00	31,83,000.00
	Charged	.00	.00	.00
	Total	2,99,00,000.00	31,83,000.00	31,83,000.00
	02 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	03 Voted	1,67,44,000.00	17,64,628.00	17,64,628.00
	Charged	.00	.00	.00
	Total	1,67,44,000.00	17,64,628.00	17,64,628.00
	04 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	06 Voted	32,89,000.00	2,05,880.00	2,05,880.00
	Charged	.00	.00	.00
	Total	32,89,000.00	2,05,880.00	2,05,880.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,43,34,000.00	51,53,508.00	51,53,508.00
		Charged	.00	.00	.00
		Total	6,43,34,000.00	51,53,508.00	51,53,508.00
Total: 03		Voted	6,43,34,000.00	51,53,508.00	51,53,508.00
		Charged	.00	.00	.00
		Total	6,43,34,000.00	51,53,508.00	51,53,508.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101	Total: 101	Voted	6,43,34,000.00	51,53,508.00	51,53,508.00
		Charged	.00	.00	.00
		Total	6,43,34,000.00	51,53,508.00	51,53,508.00
	Total: 00	Voted	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00
		Charged	.00	.00	.00
		Total	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00
	Total: 2053	Voted	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00
		Charged	.00	.00	.00
		Total	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00
	Grand Total:	Voted	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00
		Charged	.00	.00	.00
		Total	2,51,03,34,000.00	14,65,29,124.00	14,65,29,124.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/06/2024 10:22:31

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	3,00,00,000.00	16,95,806.00	16,95,806.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,95,806.00	16,95,806.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,68,00,000.00	9,69,519.00	9,69,519.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	9,69,519.00	9,69,519.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	33,00,000.00	2,04,245.00	2,04,245.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,04,245.00	2,04,245.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00
Total: 02		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00
Total: 099		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00
Total: 00		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00
Total: 2052		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00
Grand Total:		Voted	6,45,54,000.00	28,69,570.00	28,69,570.00
		Charged	.00	.00	.00
		Total	6,45,54,000.00	28,69,570.00	28,69,570.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:36:36

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	2,65,00,000.00	23,63,600.00	23,63,600.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	23,63,600.00	23,63,600.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,48,40,000.00	13,39,117.00	13,39,117.00
		Charged	.00	.00	.00
		Total	1,48,40,000.00	13,39,117.00	13,39,117.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	29,15,000.00	1,81,831.00	1,81,831.00
		Charged	.00	.00	.00
		Total	29,15,000.00	1,81,831.00	1,81,831.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	51 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	4,66,08,000.00	38,84,548.00	38,84,548.00
	Charged	.00	.00	.00
	Total	4,66,08,000.00	38,84,548.00	38,84,548.00
Total: 03	Voted	4,66,08,000.00	38,84,548.00	38,84,548.00
	Charged	.00	.00	.00
	Total	4,66,08,000.00	38,84,548.00	38,84,548.00
05 00	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	17,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,51,000.00	.00	.00
Total: 05	Voted	17,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,51,000.00	.00	.00
Total: 001	Voted	4,83,59,000.00	38,84,548.00	38,84,548.00
	Charged	.00	.00	.00
	Total	4,83,59,000.00	38,84,548.00	38,84,548.00
101 03 00	01 Voted	55,00,00,000.00	3,60,44,996.00	3,60,44,996.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	3,60,44,996.00	3,60,44,996.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	03	Voted	30,80,00,000.00	2,06,48,880.00	2,06,48,880.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	2,06,48,880.00	2,06,48,880.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,05,00,000.00	35,73,616.00	35,73,616.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	35,73,616.00	35,73,616.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2029 00 101 03 00	Total: 00		Voted			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
			Charged			.00	.00	.00
			Total			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
	Total: 03		Voted			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
			Charged			.00	.00	.00
			Total			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
	Total: 101		Voted			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
			Charged			.00	.00	.00
			Total			92,47,87,000.00	6,02,67,492.00	6,02,67,492.00
103 01 03	42		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 03		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 01		Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
03 00	01		Voted			95,00,00,000.00	6,97,17,282.00	6,97,17,282.00
			Charged			.00	.00	.00
			Total			95,00,00,000.00	6,97,17,282.00	6,97,17,282.00
	02		Voted			1,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,00,000.00	.00	.00
	03		Voted			53,20,00,000.00	3,99,96,372.00	3,99,96,372.00
			Charged			.00	.00	.00
			Total			53,20,00,000.00	3,99,96,372.00	3,99,96,372.00
	04		Voted			20,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			20,00,000.00	.00	.00
	06		Voted			10,45,00,000.00	74,37,869.00	74,37,869.00
			Charged			.00	.00	.00
			Total			10,45,00,000.00	74,37,869.00	74,37,869.00
	07		Voted			4,00,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			4,00,00,000.00	.00	.00
	08		Voted			5,00,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			5,00,00,000.00	.00	.00
	09		Voted			15,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			15,00,000.00	.00	.00
	10		Voted			25,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,70,25,00,000.00	11,71,51,523.00	11,71,51,523.00
		Charged	.00	.00	.00
		Total	1,70,25,00,000.00	11,71,51,523.00	11,71,51,523.00
Total: 03		Voted	1,70,25,00,000.00	11,71,51,523.00	11,71,51,523.00
		Charged	.00	.00	.00
		Total	1,70,25,00,000.00	11,71,51,523.00	11,71,51,523.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 05 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 05	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 01	Voted	70,00,000.00	4,37,000.00	4,37,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	4,37,000.00	4,37,000.00
02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03	Voted	39,20,000.00	2,51,724.00	2,51,724.00
	Charged	.00	.00	.00
	Total	39,20,000.00	2,51,724.00	2,51,724.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	7,70,000.00	31,160.00	31,160.00
	Charged	.00	.00	.00
	Total	7,70,000.00	31,160.00	31,160.00
07	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2029	00	103	07	00 Total: 00	Voted 1,93,95,000.00	7,19,884.00	7,19,884.00
					Charged .00	.00	.00
					Total 1,93,95,000.00	7,19,884.00	7,19,884.00
				Total: 07	Voted 1,93,95,000.00	7,19,884.00	7,19,884.00
					Charged .00	.00	.00
					Total 1,93,95,000.00	7,19,884.00	7,19,884.00
			08	00 42	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 08	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			09	00 42	Voted 50,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,00,000.00	.00	.00
				Total: 00	Voted 50,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,00,000.00	.00	.00
				Total: 09	Voted 50,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,00,000.00	.00	.00
			96	01 42	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 01	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 96	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
		Total: 103			Voted 2,22,19,02,000.00	11,78,71,407.00	11,78,71,407.00
					Charged .00	.00	.00
					Total 2,22,19,02,000.00	11,78,71,407.00	11,78,71,407.00
		Total: 00			Voted 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00
					Charged .00	.00	.00
					Total 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00
	Total: 2029				Voted 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00
					Charged .00	.00	.00
					Total 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00
Grand Total:					Voted 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00
					Charged .00	.00	.00
					Total 3,19,50,48,000.00	18,20,23,447.00	18,20,23,447.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:36:17

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 60	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4059	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:35:56

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 01	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 01	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
03 00	04	Voted		4,50,000.00	45,579.00	45,579.00
		Charged		.00	.00	.00
		Total		4,50,000.00	45,579.00	45,579.00
	07	Voted		11,00,00,000.00	73,50,000.00	73,50,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	73,50,000.00	73,50,000.00
	08	Voted		45,00,000.00	22,92,844.00	22,92,844.00
		Charged		.00	.00	.00
		Total		45,00,000.00	22,92,844.00	22,92,844.00
	09	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		15,00,000.00	28,037.00	28,037.00
		Charged		.00	.00	.00
		Total		15,00,000.00	28,037.00	28,037.00
	22	Voted		35,00,000.00	16,98,082.00	16,98,082.00
		Charged		.00	.00	.00
		Total		35,00,000.00	16,98,082.00	16,98,082.00
	24	Voted		7,00,000.00	49,846.00	49,846.00
		Charged		.00	.00	.00
		Total		7,00,000.00	49,846.00	49,846.00
	25	Voted		5,50,000.00	15,596.00	15,596.00
		Charged		.00	.00	.00
		Total		5,50,000.00	15,596.00	15,596.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 03 00	26	Voted	5,50,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	5,50,000.00	24,780.00	24,780.00
	29	Voted	30,00,000.00	2,10,858.00	2,10,858.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,10,858.00	2,10,858.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	12,55,70,000.00	1,17,15,622.00	1,17,15,622.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	1,17,15,622.00	1,17,15,622.00
Total: 03		Voted	12,55,70,000.00	1,17,15,622.00	1,17,15,622.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	1,17,15,622.00	1,17,15,622.00
05 00	01	Voted	4,76,00,000.00	44,40,460.00	44,40,460.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	44,40,460.00	44,40,460.00
	02	Voted	5,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,000.00	6,000.00
	03	Voted	2,66,56,000.00	25,16,612.00	25,16,612.00
		Charged	.00	.00	.00
		Total	2,66,56,000.00	25,16,612.00	25,16,612.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	52,36,000.00	3,95,850.00	3,95,850.00
		Charged	.00	.00	.00
		Total	52,36,000.00	3,95,850.00	3,95,850.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	44,71,057.00	44,71,057.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	44,71,057.00	44,71,057.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	30,960.00	30,960.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	30,960.00	30,960.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	35,00,000.00	3,30,987.00	3,30,987.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,30,987.00	3,30,987.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	3,958.00	3,958.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,958.00	3,958.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	19,75,93,000.00	1,21,95,884.00	1,21,95,884.00
		Charged	.00	.00	.00
		Total	19,75,93,000.00	1,21,95,884.00	1,21,95,884.00
	Total: 05	Voted	19,75,93,000.00	1,21,95,884.00	1,21,95,884.00
		Charged	.00	.00	.00
		Total	19,75,93,000.00	1,21,95,884.00	1,21,95,884.00
	Total: 103	Voted	33,41,63,000.00	2,39,11,506.00	2,39,11,506.00
		Charged	.00	.00	.00
		Total	33,41,63,000.00	2,39,11,506.00	2,39,11,506.00
105 03 00	02	Voted	2,00,00,000.00	23,10,500.00	23,10,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,10,500.00	23,10,500.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 105 03 00	04	Voted	20,00,00,000.00	4,07,74,950.00	4,07,74,950.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,07,74,950.00	4,07,74,950.00
	07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,00,000.00	23,84,032.00	23,84,032.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	23,84,032.00	23,84,032.00
	22	Voted	75,00,00,000.00	6,07,77,820.00	6,07,77,820.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	6,07,77,820.00	6,07,77,820.00
	24	Voted	1,50,00,000.00	10,641.00	10,641.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,641.00	10,641.00
	25	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	26	Voted	75,00,000.00	21,495.00	21,495.00
		Charged	.00	.00	.00
		Total	75,00,000.00	21,495.00	21,495.00
	29	Voted	30,00,00,000.00	1,05,49,093.00	1,05,49,093.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,05,49,093.00	1,05,49,093.00
	42	Voted	2,00,00,000.00	5,89,488.00	5,89,488.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,89,488.00	5,89,488.00
	Total: 00	Voted	1,52,00,01,000.00	11,74,18,019.00	11,74,18,019.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	11,74,18,019.00	11,74,18,019.00
	Total: 03	Voted	1,52,00,01,000.00	11,74,18,019.00	11,74,18,019.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	11,74,18,019.00	11,74,18,019.00
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 105 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	Total: 04	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	Total: 105	Voted	1,52,00,12,000.00	11,74,18,019.00	11,74,18,019.00
		Charged	.00	.00	.00
		Total	1,52,00,12,000.00	11,74,18,019.00	11,74,18,019.00
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 03 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
Total: 03		Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
05 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,46,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,01,000.00	.00	.00
Total: 05		Voted	2,46,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,01,000.00	.00	.00
Total: 106		Voted	2,46,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,12,000.00	.00	.00
109 02 00	01	Voted	1,39,00,000.00	20,61,400.00	20,61,400.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	20,61,400.00	20,61,400.00
	02	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	03	Voted	77,84,000.00	11,13,156.00	11,13,156.00
		Charged	.00	.00	.00
		Total	77,84,000.00	11,13,156.00	11,13,156.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	15,29,000.00	2,44,540.00	2,44,540.00
		Charged	.00	.00	.00
		Total	15,29,000.00	2,44,540.00	2,44,540.00
	08	Voted	31,50,000.00	3,00,285.00	3,00,285.00
		Charged	.00	.00	.00
		Total	31,50,000.00	3,00,285.00	3,00,285.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	3,31,04,000.00	37,19,381.00	37,19,381.00
		Charged	.00	.00	.00
		Total	3,31,04,000.00	37,19,381.00	37,19,381.00
	Total: 02	Voted	3,31,04,000.00	37,19,381.00	37,19,381.00
		Charged	.00	.00	.00
		Total	3,31,04,000.00	37,19,381.00	37,19,381.00
03 00	01	Voted	20,00,000.00	1,63,100.00	1,63,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,100.00	1,63,100.00
	02	Voted	84,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	.00
	03	Voted	11,20,000.00	91,618.00	91,618.00
		Charged	.00	.00	.00
		Total	11,20,000.00	91,618.00	91,618.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	04	Voted	10,47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,47,00,000.00	.00	.00
	06	Voted	2,20,000.00	16,950.00	16,950.00
		Charged	.00	.00	.00
		Total	2,20,000.00	16,950.00	16,950.00
	07	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
	08	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	32,35,23,000.00	2,71,668.00	2,71,668.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	2,71,668.00	2,71,668.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03	Total: 03	Voted	32,35,23,000.00	2,71,668.00	2,71,668.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	2,71,668.00	2,71,668.00
	Total: 109	Voted	35,66,27,000.00	39,91,049.00	39,91,049.00
		Charged	.00	.00	.00
		Total	35,66,27,000.00	39,91,049.00	39,91,049.00
	Total: 00	Voted	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00
	Total: 2015	Voted	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00
	Grand Total:	Voted	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00
		Charged	.00	.00	.00
		Total	2,23,54,14,000.00	14,53,20,574.00	14,53,20,574.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:18:12

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 04

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 01 04 14	Voted			50,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			50,00,00,000.00	.00	.00
Total: 04	Voted			50,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			50,00,00,000.00	.00	.00
Total: 01	Voted			50,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			50,00,00,000.00	.00	.00
05 00 53	Voted			8,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			8,00,00,000.00	.00	.00
Total: 00	Voted			8,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			8,00,00,000.00	.00	.00
Total: 05	Voted			8,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			8,00,00,000.00	.00	.00
06 00 53	Voted			25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			25,00,000.00	.00	.00
Total: 00	Voted			25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			25,00,000.00	.00	.00
Total: 06	Voted			25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			25,00,000.00	.00	.00
95 04 14	Voted			5,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			5,00,00,000.00	.00	.00
Total: 04	Voted			5,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			5,00,00,000.00	.00	.00
Total: 95	Voted			5,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			5,00,00,000.00	.00	.00
Total: 051	Voted			63,25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			63,25,00,000.00	.00	.00
Total: 60	Voted			63,25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			63,25,00,000.00	.00	.00
Total: 4059	Voted			63,25,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			63,25,00,000.00	.00	.00

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

Draft PRINTED ON: 21/06/2024 14:18:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	63,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,25,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:16:22

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 800	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 60	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 4059	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Grand Total:	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:15:24

Consolidated Abstract

Month of Account: 01/04/2024

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01 Voted	1,50,00,000.00	14,40,000.00	14,40,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	14,40,000.00	14,40,000.00
	06 Voted	4,00,00,000.00	40,69,600.00	40,69,600.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	40,69,600.00	40,69,600.00
Total: 00	Voted	5,50,00,000.00	55,09,600.00	55,09,600.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	55,09,600.00	55,09,600.00
Total: 03	Voted	5,50,00,000.00	55,09,600.00	55,09,600.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	55,09,600.00	55,09,600.00
04 00	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 101	Voted	5,50,50,000.00	55,09,600.00	55,09,600.00
	Charged	.00	.00	.00
	Total	5,50,50,000.00	55,09,600.00	55,09,600.00
104 03 00	30 Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
Total: 00	Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
Total: 03	Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
Total: 104	Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
105 03 00	42 Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 03	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 05 00	42 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 105	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
108 03 00	04 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 108	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	27 Voted	18,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,75,000.00	.00	.00
	28 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	29 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	42 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00 Total: 00	Voted	4,75,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,95,000.00	.00	.00
Total: 03	Voted	4,75,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,95,000.00	.00	.00
04 00 42	Voted	3,00,00,000.00	93,45,600.00	93,45,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	93,45,600.00	93,45,600.00
Total: 00	Voted	3,00,00,000.00	93,45,600.00	93,45,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	93,45,600.00	93,45,600.00
Total: 04	Voted	3,00,00,000.00	93,45,600.00	93,45,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	93,45,600.00	93,45,600.00
Total: 800	Voted	7,75,95,000.00	93,45,600.00	93,45,600.00
	Charged	.00	.00	.00
	Total	7,75,95,000.00	93,45,600.00	93,45,600.00
Total: 00	Voted	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00
	Charged	.00	.00	.00
	Total	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00
Total: 2013	Voted	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00
	Charged	.00	.00	.00
	Total	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00
Grand Total:	Voted	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00
	Charged	.00	.00	.00
	Total	61,86,45,000.00	1,48,55,200.00	1,48,55,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 21/06/2024 14:15:01

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	4,70,00,000.00	66,08,520.00	66,08,520.00
		Total	4,70,00,000.00	66,08,520.00	66,08,520.00
	02	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	2,60,00,000.00	35,60,291.00	35,60,291.00
		Total	2,60,00,000.00	35,60,291.00	35,60,291.00
	04	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	65,00,000.00	11,49,261.00	11,49,261.00
		Total	65,00,000.00	11,49,261.00	11,49,261.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	46,00,000.00	3,87,829.00	3,87,829.00
		Total	46,00,000.00	3,87,829.00	3,87,829.00
	09	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	18,00,000.00	54,940.00	54,940.00
		Total	18,00,000.00	54,940.00	54,940.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	2,50,000.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	31,022.00	31,022.00
		Total	5,00,000.00	31,022.00	31,022.00
	25	Voted	.00	.00	.00
		Charged	10,00,000.00	55,887.00	55,887.00
		Total	10,00,000.00	55,887.00	55,887.00
	26	Voted	.00	.00	.00
		Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27 Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
	28 Voted	.00	.00	.00
	Charged	50,00,000.00	.00	.00
	Total	50,00,000.00	.00	.00
	29 Voted	.00	.00	.00
	Charged	15,00,000.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	.00	.00	.00
	Charged	1,50,000.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
	Total	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
Total: 03	Voted	.00	.00	.00
	Charged	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
	Total	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
Total: 090	Voted	.00	.00	.00
	Charged	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
	Total	9,86,02,000.00	1,18,47,750.00	1,18,47,750.00
101 03 00	01 Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
Total: 00	Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
Total: 03	Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
Total: 101	Voted	.00	.00	.00
	Charged	42,00,000.00	4,75,000.00	4,75,000.00
	Total	42,00,000.00	4,75,000.00	4,75,000.00
102 03 00	42 Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,001.00	20,001.00
	Total	1,25,00,000.00	20,001.00	20,001.00
Total: 00	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,001.00	20,001.00
	Total	1,25,00,000.00	20,001.00	20,001.00
Total: 03	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,001.00	20,001.00
	Total	1,25,00,000.00	20,001.00	20,001.00
Total: 102	Voted	.00	.00	.00
	Charged	1,25,00,000.00	20,001.00	20,001.00
	Total	1,25,00,000.00	20,001.00	20,001.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	01	Voted	.00	.00	.00
		Charged	16,50,000.00	2,53,800.00	2,53,800.00
		Total	16,50,000.00	2,53,800.00	2,53,800.00
	03	Voted	.00	.00	.00
		Charged	8,95,000.00	1,37,052.00	1,37,052.00
		Total	8,95,000.00	1,37,052.00	1,37,052.00
	04	Voted	.00	.00	.00
		Charged	15,000.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,00,000.00	21,540.00	21,540.00
		Total	2,00,000.00	21,540.00	21,540.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	.00	.00
		Total	9,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	29,69,000.00	4,12,392.00	4,12,392.00
		Total	29,69,000.00	4,12,392.00	4,12,392.00
	Total: 02	Voted	.00	.00	.00
		Charged	29,69,000.00	4,12,392.00	4,12,392.00
		Total	29,69,000.00	4,12,392.00	4,12,392.00
03 00	01	Voted	.00	.00	.00
		Charged	1,50,00,000.00	19,95,700.00	19,95,700.00
		Total	1,50,00,000.00	19,95,700.00	19,95,700.00
	03	Voted	.00	.00	.00
		Charged	81,00,000.00	10,81,514.00	10,81,514.00
		Total	81,00,000.00	10,81,514.00	10,81,514.00
	04	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	17,00,000.00	1,95,470.00	1,95,470.00
		Total	17,00,000.00	1,95,470.00	1,95,470.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 03 00	08	Voted	.00	.00	.00
		Charged	60,00,000.00	5,30,075.00	5,30,075.00
		Total	60,00,000.00	5,30,075.00	5,30,075.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,50,000.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	.00	.00	.00
		Charged	25,00,000.00	6,750.00	6,750.00
		Total	25,00,000.00	6,750.00	6,750.00
	42	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	3,49,51,000.00	38,09,509.00	38,09,509.00
		Total	3,49,51,000.00	38,09,509.00	38,09,509.00
Total: 03		Voted	.00	.00	.00
		Charged	3,49,51,000.00	38,09,509.00	38,09,509.00
		Total	3,49,51,000.00	38,09,509.00	38,09,509.00
04 00	42	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
Total: 103		Voted	.00	.00	.00
		Charged	3,79,22,000.00	42,21,901.00	42,21,901.00
		Total	3,79,22,000.00	42,21,901.00	42,21,901.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	01	Voted	.00	.00	.00
		Charged	45,00,000.00	5,21,440.00	5,21,440.00
		Total	45,00,000.00	5,21,440.00	5,21,440.00
	03	Voted	.00	.00	.00
		Charged	25,00,000.00	2,81,578.00	2,81,578.00
		Total	25,00,000.00	2,81,578.00	2,81,578.00
	04	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,00,000.00	36,420.00	36,420.00
		Total	4,00,000.00	36,420.00	36,420.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	.00	.00	.00
		Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	95,03,000.00	8,39,438.00	8,39,438.00
		Total	95,03,000.00	8,39,438.00	8,39,438.00
	Total: 03	Voted	.00	.00	.00
		Charged	95,03,000.00	8,39,438.00	8,39,438.00
		Total	95,03,000.00	8,39,438.00	8,39,438.00
	Total: 105	Voted	.00	.00	.00
		Charged	95,03,000.00	8,39,438.00	8,39,438.00
		Total	95,03,000.00	8,39,438.00	8,39,438.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	.00	.00
		Total	14,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 106 03 00	Total: 00	Voted	.00	.00	.00
		Charged	14,40,000.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,40,000.00	.00	.00
		Total	14,40,000.00	.00	.00
04 00	30	Voted	.00	.00	.00
		Charged	68,000.00	.00	.00
		Total	68,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	68,000.00	.00	.00
		Total	68,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	68,000.00	.00	.00
		Total	68,000.00	.00	.00
	Total: 106	Voted	.00	.00	.00
		Charged	15,08,000.00	.00	.00
		Total	15,08,000.00	.00	.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	8,40,000.00	.00	.00
		Total	8,40,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	8,40,000.00	.00	.00
		Total	8,40,000.00	.00	.00
	Total: 107	Voted	.00	.00	.00
		Charged	8,40,000.00	.00	.00
		Total	8,40,000.00	.00	.00
108 03 00	29	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 108 03	Total: 03	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 108	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00
		Total	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00
	Total: 2012	Voted	.00	.00	.00
		Charged	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00
		Total	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00
	Grand Total:	Voted	.00	.00	.00
		Charged	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00
		Total	16,62,75,000.00	1,74,04,090.00	1,74,04,090.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:14:43

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 01

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 80 051 01 01	14	Voted		1,98,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,98,00,000.00	.00	.00
Total: 01		Voted		1,98,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,98,00,000.00	.00	.00
Total: 01		Voted		1,98,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,98,00,000.00	.00	.00
02 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
Total: 00		Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
Total: 02		Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
03 00	53	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
Total: 00		Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
Total: 03		Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
04 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 00		Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 04		Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 01	14	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
Total: 01		Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
Total: 95		Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 96 01 42	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 96	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 051	Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00
Total: 80	Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00
Total: 4059	Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00
Grand Total:	Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 21/06/2024 14:13:43

Consolidated Abstract

Month of Account: 01/04/2024

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	2,52,00,000.00	36,75,484.00	36,75,484.00
		Charged	27,00,000.00	2,20,000.00	2,20,000.00
		Total	2,79,00,000.00	38,95,484.00	38,95,484.00
	04	Voted	13,00,00,000.00	76,25,411.00	76,25,411.00
		Charged	70,00,000.00	89,083.00	89,083.00
		Total	13,70,00,000.00	77,14,494.00	77,14,494.00
	06	Voted	14,20,00,000.00	2,06,23,507.00	2,06,23,507.00
		Charged	50,00,000.00	4,17,700.00	4,17,700.00
		Total	14,70,00,000.00	2,10,41,207.00	2,10,41,207.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	6,00,00,000.00	3,51,63,516.00	3,51,63,516.00
		Charged	5,00,000.00	.00	.00
		Total	6,05,00,000.00	3,51,63,516.00	3,51,63,516.00
	20	Voted	5,00,000.00	1,72,532.00	1,72,532.00
		Charged	5,00,000.00	13,924.00	13,924.00
		Total	10,00,000.00	1,86,456.00	1,86,456.00
	21	Voted	1,00,00,000.00	97,097.00	97,097.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	97,097.00	97,097.00
	22	Voted	40,00,000.00	9,19,810.00	9,19,810.00
		Charged	55,00,000.00	32,904.00	32,904.00
		Total	95,00,000.00	9,52,714.00	9,52,714.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	35,00,000.00	1,20,017.00	1,20,017.00
		Charged	11,00,000.00	11,826.00	11,826.00
		Total	46,00,000.00	1,31,843.00	1,31,843.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	4,999.00	4,999.00
		Total	28,00,000.00	4,999.00	4,999.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	40,00,000.00	67,011.00	67,011.00
		Total	80,00,000.00	67,011.00	67,011.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,00,000.00	4,55,880.00	4,55,880.00
		Charged	40,00,000.00	1,03,900.00	1,03,900.00
		Total	2,90,00,000.00	5,59,780.00	5,59,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	51 Voted	2,00,00,000.00	.00	.00
	Charged	1,00,00,000.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	56 Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	45,74,01,000.00	6,88,53,254.00	6,88,53,254.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	50,30,01,000.00	6,98,14,601.00	6,98,14,601.00
Total: 03	Voted	45,74,01,000.00	6,88,53,254.00	6,88,53,254.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	50,30,01,000.00	6,98,14,601.00	6,98,14,601.00
Total: 101	Voted	45,74,01,000.00	6,88,53,254.00	6,88,53,254.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	50,30,01,000.00	6,98,14,601.00	6,98,14,601.00
103 01 01	14 Voted	10,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,57,00,000.00	.00	.00
Total: 01	Voted	10,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,57,00,000.00	.00	.00
Total: 01	Voted	10,57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,57,00,000.00	.00	.00
03 00	01 Voted	27,00,00,000.00	2,23,11,245.00	2,23,11,245.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	2,23,11,245.00	2,23,11,245.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	15,66,00,000.00	1,20,99,146.00	1,20,99,146.00
	Charged	.00	.00	.00
	Total	15,66,00,000.00	1,20,99,146.00	1,20,99,146.00
	04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	06 Voted	1,70,00,000.00	46,64,416.00	46,64,416.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	46,64,416.00	46,64,416.00
	07 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,24,426.00	1,24,426.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,426.00	1,24,426.00
	20	Voted	20,00,000.00	9,300.00	9,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,300.00	9,300.00
	21	Voted	50,00,000.00	1,47,791.00	1,47,791.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,47,791.00	1,47,791.00
	22	Voted	30,00,000.00	1,70,018.00	1,70,018.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,70,018.00	1,70,018.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	8,00,000.00	52,058.00	52,058.00
		Charged	.00	.00	.00
		Total	8,00,000.00	52,058.00	52,058.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	70,16,932.00	70,16,932.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	70,16,932.00	70,16,932.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	41,160.00	41,160.00
		Charged	.00	.00	.00
		Total	18,00,000.00	41,160.00	41,160.00
	42	Voted	40,00,000.00	53,100.00	53,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	53,100.00	53,100.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00 52	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	51,51,02,000.00	4,66,89,592.00	4,66,89,592.00
	Charged	.00	.00	.00
	Total	51,51,02,000.00	4,66,89,592.00	4,66,89,592.00
Total: 03	Voted	51,51,02,000.00	4,66,89,592.00	4,66,89,592.00
	Charged	.00	.00	.00
	Total	51,51,02,000.00	4,66,89,592.00	4,66,89,592.00
95 01 14	Voted	1,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,000.00	.00	.00
Total: 01	Voted	1,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,000.00	.00	.00
Total: 95	Voted	1,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,000.00	.00	.00
96 01 42	Voted	16,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,04,00,000.00	.00	.00
Total: 01	Voted	16,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,04,00,000.00	.00	.00
Total: 96	Voted	16,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,04,00,000.00	.00	.00
Total: 103	Voted	79,30,02,000.00	4,66,89,592.00	4,66,89,592.00
	Charged	.00	.00	.00
	Total	79,30,02,000.00	4,66,89,592.00	4,66,89,592.00
Total: 02	Voted	1,25,04,03,000.00	11,55,42,846.00	11,55,42,846.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	1,29,60,03,000.00	11,65,04,193.00	11,65,04,193.00
Total: 2011	Voted	1,25,04,03,000.00	11,55,42,846.00	11,55,42,846.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	1,29,60,03,000.00	11,65,04,193.00	11,65,04,193.00
Grand Total:	Voted	1,25,04,03,000.00	11,55,42,846.00	11,55,42,846.00
	Charged	4,56,00,000.00	9,61,347.00	9,61,347.00
	Total	1,29,60,03,000.00	11,65,04,193.00	11,65,04,193.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:01 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 25	01-APR-24	12-APR-24	94,20
2	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-APR-24	08-APR-24	11,18,10,00
3	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-APR-24	08-APR-24	6,51,11,74
4	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-APR-24	08-APR-24	1,57,00,88
5	SECRETRIAT	C	N	10	N	201102101 03 00 06	01-APR-24	30-APR-24	20,88,50
6	SECRETRIAT	C	N	10	N	201102101 03 00 01	01-APR-24	30-APR-24	11,00,00
7	SECRETRIAT	C	N	10	N	201102101 03 00 04	01-APR-24	16-APR-24	8,90,83
8	SECRETRIAT	V	N	11	N	201102101 03 00 04	01-APR-24	16-APR-24	3,80,00
9	SECRETRIAT	V	N	11	N	201102101 03 00 01	01-APR-24	30-APR-24	1,83,00,00
10	SECRETRIAT	V	N	11	N	201102101 03 00 06	01-APR-24	30-APR-24	10,26,68,50
11	SECRETRIAT	V	N	12	N	201102103 03 00 03	01-APR-24	30-APR-24	5,57,68,00
12	SECRETRIAT	V	N	12	N	201102103 03 00 06	01-APR-24	30-APR-24	1,55,72,58
13	SECRETRIAT	V	N	12	N	201102103 03 00 01	01-APR-24	30-APR-24	11,10,79,00
14	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-APR-24	18-APR-24	49,82
15	SECRETRIAT	V	N	13	N	201102101 03 00 09	01-APR-24	18-APR-24	34,07,35,94
16	SECRETRIAT	C	N	14	N	201102101 03 00 25	01-APR-24	18-APR-24	91,40
17	SECRETRIAT	C	N	15	N	201102101 03 00 25	01-APR-24	18-APR-24	26,86
18	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-APR-24	18-APR-24	3,88
19	SECRETRIAT	V	N	17	N	201102101 03 00 25	01-APR-24	18-APR-24	1,16,75
20	SECRETRIAT	V	N	18	N	201102101 03 00 25	01-APR-24	18-APR-24	1,75,70
21	SECRETRIAT	V	N	19	N	201102101 03 00 25	01-APR-24	18-APR-24	1,27,35
22	SECRETRIAT	V	N	2	N	201102101 03 00 22	01-APR-24	12-APR-24	20,00,00
23	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-APR-24	10-APR-24	11,00,00
24	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-APR-24	10-APR-24	20,88,50
25	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-APR-24	18-APR-24	41,48
26	SECRETRIAT	V	N	21	N	201102101 03 00 25	01-APR-24	18-APR-24	22,39
27	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-APR-24	18-APR-24	2,08,09
28	SECRETRIAT	V	N	23	N	201102101 03 00 25	01-APR-24	18-APR-24	13,75
29	SECRETRIAT	V	N	24	N	201102103 03 00 25	01-APR-24	18-APR-24	1,08,82
30	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-APR-24	18-APR-24	2,12,30
31	SECRETRIAT	V	N	26	N	201102101 03 00 04	01-APR-24	22-APR-24	1,72,16,29
32	SECRETRIAT	V	N	27	N	201102101 03 00 04	01-APR-24	22-APR-24	5,29,18,75
33	SECRETRIAT	V	N	28	N	201102103 03 00 11	01-APR-24	23-APR-24	12,44,26
34	SECRETRIAT	V	N	29	N	201102103 03 00 22	01-APR-24	23-APR-24	15,93,00
35	SECRETRIAT	V	N	3	N	201102101 03 00 06	01-APR-24	12-APR-24	10,35,66,57
36	SECRETRIAT	V	N	3	N	201102101 03 00 01	01-APR-24	12-APR-24	1,84,54,84
37	SECRETRIAT	V	N	3	N	201102103 03 00 25	01-APR-24	12-APR-24	1,92,49

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:01 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	30	N	201102101 03 00 42	01-APR-24	23-APR-24	5,90,00
39	SECRETRIAT	V	N	31	N	201102103 03 00 22	01-APR-24	23-APR-24	1,07,18
40	SECRETRIAT	V	N	32	N	201102101 03 00 42	01-APR-24	23-APR-24	5,82,20
41	SECRETRIAT	V	N	33	N	201102101 03 00 21	01-APR-24	23-APR-24	4,95,43
42	SECRETRIAT	V	N	34	N	201102101 03 00 20	01-APR-24	23-APR-24	4,09,86
43	SECRETRIAT	V	N	35	N	201102101 03 00 20	01-APR-24	23-APR-24	1,60,01
44	SECRETRIAT	V	N	36	N	201102103 03 00 20	01-APR-24	23-APR-24	93,00
45	SECRETRIAT	V	N	37	N	201102101 03 00 20	01-APR-24	23-APR-24	2,21,25
46	SECRETRIAT	V	N	38	N	201102103 03 00 21	01-APR-24	23-APR-24	4,93,20
47	SECRETRIAT	V	N	39	N	201102103 03 00 42	01-APR-24	23-APR-24	5,31,00
48	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-APR-24	15-APR-24	1,53,03,30
49	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-APR-24	12-APR-24	1,34,46
50	SECRETRIAT	V	N	40	N	201102101 03 00 20	01-APR-24	23-APR-24	7,12,58
51	SECRETRIAT	V	N	41	N	201102101 03 00 22	01-APR-24	24-APR-24	50,00,00
52	SECRETRIAT	V	N	42	N	201102101 03 00 20	01-APR-24	23-APR-24	2,21,62
53	SECRETRIAT	C	N	43	N	201102101 03 00 29	01-APR-24	25-APR-24	1,09,68
54	SECRETRIAT	C	N	44	N	201102101 03 00 22	01-APR-24	25-APR-24	1,78,00
55	SECRETRIAT	V	N	45	N	201102103 03 00 29	01-APR-24	25-APR-24	1,54,01
56	SECRETRIAT	C	N	46	N	201102101 03 00 29	01-APR-24	25-APR-24	3,09,33
57	SECRETRIAT	C	N	47	N	201102101 03 00 42	01-APR-24	25-APR-24	2,24,00
58	SECRETRIAT	V	N	48	N	201102103 03 00 27	01-APR-24	25-APR-24	1,53,84,43
59	SECRETRIAT	C	N	49	N	201102101 03 00 22	01-APR-24	25-APR-24	1,51,04
60	SECRETRIAT	V	N	5	N	201102103 03 00 06	01-APR-24	29-APR-24	13,10
61	SECRETRIAT	V	N	5	N	201102103 03 00 03	01-APR-24	29-APR-24	21,72
62	SECRETRIAT	V	N	5	N	201102103 03 00 01	01-APR-24	29-APR-24	43,45
63	SECRETRIAT	V	N	5	N	201102103 03 00 27	01-APR-24	15-APR-24	2,34,92,01
64	SECRETRIAT	V	N	50	N	201102101 03 00 22	01-APR-24	26-APR-24	21,98,10
65	SECRETRIAT	V	N	51	N	201102103 03 00 29	01-APR-24	26-APR-24	1,37,43
66	SECRETRIAT	C	N	52	N	201102101 03 00 29	01-APR-24	26-APR-24	2,51,10
67	SECRETRIAT	V	N	53	N	201102101 03 00 42	01-APR-24	26-APR-24	23,36,40
68	SECRETRIAT	V	N	54	N	201102103 03 00 21	01-APR-24	26-APR-24	9,84,71
69	SECRETRIAT	C	N	55	N	201102101 03 00 20	01-APR-24	26-APR-24	1,39,24
70	SECRETRIAT	V	N	56	N	201102103 03 00 25	01-APR-24	26-APR-24	1,96,89
71	SECRETRIAT	C	N	57	N	201102101 03 00 42	01-APR-24	26-APR-24	2,25,00
72	SECRETRIAT	V	N	58	N	201102103 03 00 27	01-APR-24	26-APR-24	7,77,88
73	SECRETRIAT	C	N	59	N	201102101 03 00 26	01-APR-24	26-APR-24	49,99
74	SECRETRIAT	V	N	6	N	201102103 03 00 03	01-APR-24	29-APR-24	90,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:01 PM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-APR-24	29-APR-24	54,30
76	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-APR-24	29-APR-24	1,80,00
77	SECRETRIAT	V	N	6	N	201102101 03 00 04	01-APR-24	15-APR-24	2,59,21
78	SECRETRIAT	V	N	60	N	201102103 03 00 29	01-APR-24	26-APR-24	80,48
79	SECRETRIAT	V	N	61	N	201102101 03 00 21	01-APR-24	26-APR-24	4,75,54
80	SECRETRIAT	V	N	62	N	201102103 03 00 27	01-APR-24	26-APR-24	30,00,00
81	SECRETRIAT	V	N	63	N	201102101 03 00 42	01-APR-24	26-APR-24	16,40,20
82	SECRETRIAT	V	N	64	N	201102103 03 00 29	01-APR-24	26-APR-24	39,68
83	SECRETRIAT	V	N	66	N	201102103 03 00 27	01-APR-24	26-APR-24	2,05,15,00
84	SECRETRIAT	V	N	67	N	201102101 03 00 09	01-APR-24	29-APR-24	32,36,78
85	SECRETRIAT	V	N	68	N	201102101 03 00 09	01-APR-24	29-APR-24	76,62,44
86	SECRETRIAT	V	N	7	N	201102101 03 00 04	01-APR-24	15-APR-24	54,79,86
87	SECRETRIAT	V	N	8	N	201102103 03 00 25	01-APR-24	15-APR-24	22,38
88	SECRETRIAT	V	N	9	N	201102103 03 00 27	01-APR-24	15-APR-24	70,00,00

Count: 88

Total: **116504193**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:02 PM

Grant No.: 01

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:03 PM

Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-APR-24	08-APR-24	1,90,94,01
2	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-APR-24	08-APR-24	3,32,14,10
3	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-APR-24	08-APR-24	57,63,70
4	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-APR-24	10-APR-24	1,80,00
5	SECRETRIAT	C	N	10	N	201203090 03 00 25	01-APR-24	16-APR-24	37,83
6	SECRETRIAT	C	N	11	N	201203090 03 00 25	01-APR-24	16-APR-24	62,72
7	SECRETRIAT	C	N	13	N	201203090 03 00 25	01-APR-24	16-APR-24	2,24,61
8	SECRETRIAT	C	N	14	N	201203090 03 00 25	01-APR-24	16-APR-24	1,89,73
9	SECRETRIAT	C	N	15	N	201203090 03 00 25	01-APR-24	16-APR-24	43,98
10	SECRETRIAT	C	N	16	N	201203090 03 00 22	01-APR-24	18-APR-24	3,10,22
11	SECRETRIAT	C	N	17	N	201203090 03 00 11	01-APR-24	18-APR-24	1,76,70
12	SECRETRIAT	C	N	18	N	201203103 03 00 30	01-APR-24	26-APR-24	67,50
13	SECRETRIAT	C	N	19	N	201203102 03 00 42	01-APR-24	26-APR-24	1,50,00
14	SECRETRIAT	C	N	2	N	201203105 03 00 06	01-APR-24	08-APR-24	1,82,10
15	SECRETRIAT	C	N	2	N	201203105 03 00 01	01-APR-24	08-APR-24	26,07,20
16	SECRETRIAT	C	N	2	N	201203090 03 00 08	01-APR-24	10-APR-24	33,48,19
17	SECRETRIAT	C	N	2	N	201203105 03 00 03	01-APR-24	08-APR-24	15,12,18
18	SECRETRIAT	C	N	3	N	201203090 03 00 11	01-APR-24	10-APR-24	3,53,40
19	SECRETRIAT	C	N	3	N	201203103 02 00 03	01-APR-24	08-APR-24	7,36,02
20	SECRETRIAT	C	N	3	N	201203103 02 00 01	01-APR-24	08-APR-24	12,69,00
21	SECRETRIAT	C	N	3	N	201203103 02 00 06	01-APR-24	08-APR-24	1,07,70
22	SECRETRIAT	C	N	34	N	201203105 03 00 01	01-APR-24	30-APR-24	26,07,20
23	SECRETRIAT	C	N	34	N	201203105 03 00 06	01-APR-24	30-APR-24	1,82,10
24	SECRETRIAT	C	N	34	N	201203105 03 00 03	01-APR-24	30-APR-24	13,03,60
25	SECRETRIAT	C	N	35	N	201203103 02 00 01	01-APR-24	30-APR-24	12,69,00
26	SECRETRIAT	C	N	35	N	201203103 02 00 03	01-APR-24	30-APR-24	6,34,50
27	SECRETRIAT	C	N	35	N	201203103 02 00 06	01-APR-24	30-APR-24	1,07,70
28	SECRETRIAT	C	N	36	N	201203101 03 00 01	01-APR-24	30-APR-24	23,75,00
29	SECRETRIAT	C	N	37	N	201203090 03 00 03	01-APR-24	30-APR-24	1,65,08,90
30	SECRETRIAT	C	N	37	N	201203090 03 00 06	01-APR-24	30-APR-24	57,28,91
31	SECRETRIAT	C	N	37	N	201203090 03 00 01	01-APR-24	30-APR-24	3,28,71,10
32	SECRETRIAT	C	N	38	N	201203103 03 00 01	01-APR-24	30-APR-24	94,99,00
33	SECRETRIAT	C	N	38	N	201203103 03 00 06	01-APR-24	30-APR-24	9,22,70
34	SECRETRIAT	C	N	38	N	201203103 03 00 03	01-APR-24	30-APR-24	47,49,50
35	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-APR-24	10-APR-24	9,40,00
36	SECRETRIAT	C	N	4	N	201203101 03 00 01	01-APR-24	08-APR-24	23,75,00
37	SECRETRIAT	C	N	5	N	201203103 03 00 06	01-APR-24	08-APR-24	10,32,00

Voucher Details

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Grant No.: 02

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	5	N	201203103 03 00 01	01-APR-24	08-APR-24	1,04,58,00
39	SECRETRIAT	C	N	5	N	201203103 03 00 03	01-APR-24	08-APR-24	60,65,64
40	SECRETRIAT	C	N	5	N	201203103 03 00 08	01-APR-24	10-APR-24	39,13,50
41	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-APR-24	10-APR-24	2,67,25
42	SECRETRIAT	C	N	7	N	201203090 03 00 08	01-APR-24	10-APR-24	5,30,10
43	SECRETRIAT	C	N	8	N	201203102 03 00 42	01-APR-24	10-APR-24	50,01
44	SECRETRIAT	C	N	9	N	201203090 03 00 11	01-APR-24	12-APR-24	19,30

Count: 44

Total: **17404090**

Voucher Details

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Grant No.: 03

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201300105 05 00 42	01-MAR-24	13-MAR-24	5,00,00,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	201300104 03 00 30	01-JUN-23	23-JUN-23	77,21,33

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-APR-23	21-APR-23	12,50,00
4	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-APR-23	28-APR-23	2,10,50,00
5	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-MAY-23	02-MAY-23	1,50,50,00
6	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-MAY-23	18-MAY-23	20,00,00
7	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-MAY-23	18-MAY-23	8,00,00,00
8	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-MAY-23	24-MAY-23	7,03,70,00
9	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-MAY-23	24-MAY-23	61,90,00
10	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-MAY-23	24-MAY-23	20,00,00
11	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-MAY-23	30-MAY-23	1,50,50,00
12	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-MAY-23	30-MAY-23	3,58,40,00
13	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-MAY-23	30-MAY-23	3,20,40,00
14	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-MAY-23	02-MAY-23	20,00,00
15	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-MAY-23	12-MAY-23	3,98,00,00
16	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-MAY-23	12-MAY-23	1,65,30,00
17	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-MAY-23	18-MAY-23	1,30,00,00
18	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-MAY-23	18-MAY-23	4,10,00,00
19	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JUN-23	08-JUN-23	20,00,00
20	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-JUN-23	16-JUN-23	5,70,20,00
21	SECRETRIAT	V	N	20	N	201300105 03 00 42	01-JUN-23	16-JUN-23	5,21,60,00
22	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-JUN-23	22-JUN-23	4,83,30,00
23	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-JUN-23	22-JUN-23	6,59,80,00
24	SECRETRIAT	V	N	29	N	201300105 03 00 42	01-JUN-23	28-JUN-23	3,95,50,00
25	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-JUN-23	28-JUN-23	2,86,60,00
26	SECRETRIAT	V	N	31	N	201300105 03 00 42	01-JUN-23	28-JUN-23	1,46,90,00
27	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-JUN-23	03-JUN-23	1,95,00,00
28	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-JUN-23	03-JUN-23	4,35,90,00
29	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-JUN-23	03-JUN-23	84,00,00
30	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-JUN-23	08-JUN-23	2,99,00,00
31	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JUL-23	11-JUL-23	3,00,50,00

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DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-JUL-23	11-JUL-23	2,41,70,00
33	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-JUL-23	11-JUL-23	2,80,00,00
34	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-JUL-23	20-JUL-23	4,37,00,00
35	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-JUL-23	18-JUL-23	1,68,72,23
36	SECRETRIAT	V	N	36	N	201300105 03 00 42	01-JUL-23	21-JUL-23	15,00,00
37	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-JUL-23	05-JUL-23	2,64,70,00
38	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-JUL-23	05-JUL-23	2,30,50,00
39	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-AUG-23	02-AUG-23	1,69,90,00
40	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-AUG-23	02-AUG-23	5,18,80,00
41	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-AUG-23	08-AUG-23	3,49,90,00
42	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-AUG-23	08-AUG-23	94,50,00
43	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-AUG-23	11-AUG-23	95,00,00
44	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-AUG-23	14-AUG-23	9,20,00,00
45	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-AUG-23	21-AUG-23	24,00,00
46	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-AUG-23	21-AUG-23	2,90,50,00
47	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-AUG-23	02-AUG-23	4,22,50,00
48	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-SEP-23	16-SEP-23	1,13,50,00
49	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-SEP-23	20-SEP-23	1,87,00,00
50	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-SEP-23	20-SEP-23	1,34,00,00
51	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-SEP-23	22-SEP-23	35,00,00
52	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-SEP-23	29-SEP-23	1,36,90,00
53	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-SEP-23	04-SEP-23	10,00,00
54	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-SEP-23	04-SEP-23	5,60,00,00
55	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-SEP-23	04-SEP-23	1,35,50,00
56	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-SEP-23	11-SEP-23	8,79,35,00
57	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-SEP-23	14-SEP-23	46,00,00
58	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-SEP-23	16-SEP-23	2,98,10,00
59	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-OCT-23	11-OCT-23	50,00,00
60	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-OCT-23	12-OCT-23	82,00,00
61	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-OCT-23	16-OCT-23	51,50,00
62	SECRETRIAT	V	N	32	N	201300105 03 00 42	01-OCT-23	23-OCT-23	42,50,00
63	SECRETRIAT	V	N	33	N	201300105 03 00 42	01-OCT-23	23-OCT-23	2,92,80,00
64	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-OCT-23	06-OCT-23	2,54,20,00
65	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-OCT-23	10-OCT-23	1,90,80,00
66	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-NOV-23	18-NOV-23	10,20,00
67	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-NOV-23	18-NOV-23	4,10,00,00
68	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-NOV-23	03-NOV-23	10,00,00

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DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-NOV-23	01-NOV-23	2,22,80,00
70	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-NOV-23	01-NOV-23	5,00,00
71	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-DEC-23	12-DEC-23	2,72,50,00
72	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-DEC-23	12-DEC-23	2,56,40,00
73	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-DEC-23	14-DEC-23	95,50,00
74	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-DEC-23	14-DEC-23	60,00,00
75	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-DEC-23	01-DEC-23	1,30,00,00
76	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-DEC-23	01-DEC-23	20,00,00
77	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-DEC-23	01-DEC-23	5,40,00,00
78	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-DEC-23	01-DEC-23	40,00,00
79	SECRETRIAT	V	N	20	N	201300105 03 00 42	01-DEC-23	01-DEC-23	96,50,00
80	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-DEC-23	20-DEC-23	13,00,00
81	SECRETRIAT	V	N	33	N	201300105 03 00 42	01-DEC-23	27-DEC-23	2,71,50,00
82	SECRETRIAT	V	N	34	N	201300105 03 00 42	01-DEC-23	27-DEC-23	62,02,69
83	SECRETRIAT	V	N	35	N	201300105 03 00 42	01-DEC-23	27-DEC-23	1,30,00,00
84	SECRETRIAT	V	N	36	N	201300105 03 00 42	01-DEC-23	27-DEC-23	2,50,00,00
85	SECRETRIAT	V	N	37	N	201300105 03 00 42	01-DEC-23	22-DEC-23	27,00,00
86	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JAN-24	17-JAN-24	2,51,50,00
87	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-JAN-24	04-JAN-24	1,42,00,00
88	SECRETRIAT	V	N	20	N	201300105 03 00 42	01-JAN-24	19-JAN-24	1,32,60,00
89	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-JAN-24	25-JAN-24	1,99,40,00
90	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-JAN-24	25-JAN-24	4,01,80,00
91	SECRETRIAT	V	N	28	N	201300105 03 00 42	01-JAN-24	25-JAN-24	1,67,00,00
92	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-JAN-24	04-JAN-24	1,87,66,40
93	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-JAN-24	09-JAN-24	2,69,70,83
94	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-JAN-24	15-JAN-24	1,81,00,00
95	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-FEB-24	06-FEB-24	2,70,30,00
96	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-FEB-24	08-FEB-24	4,36,00,00
97	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-FEB-24	08-FEB-24	50,00,00
98	SECRETRIAT	V	N	34	N	201300105 03 00 42	01-FEB-24	14-FEB-24	2,90,40,00
99	SECRETRIAT	V	N	37	N	201300105 03 00 42	01-FEB-24	14-FEB-24	4,20,70,00
100	SECRETRIAT	V	N	40	N	201300105 03 00 42	01-FEB-24	15-FEB-24	3,19,00,00
101	SECRETRIAT	V	N	41	N	201300105 03 00 42	01-FEB-24	15-FEB-24	14,50,00
102	SECRETRIAT	V	N	42	N	201300105 03 00 42	01-FEB-24	15-FEB-24	2,21,60,00
103	SECRETRIAT	V	N	43	N	201300105 03 00 42	01-FEB-24	15-FEB-24	3,01,20,00
104	SECRETRIAT	V	N	45	N	201300105 03 00 42	01-FEB-24	21-FEB-24	2,01,50,00
105	SECRETRIAT	V	N	47	N	201300105 03 00 42	01-FEB-24	23-FEB-24	4,01,20,00

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DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	48	N	201300105 03 00 42	01-FEB-24	23-FEB-24	10,00,00
107	SECRETRIAT	V	N	50	N	201300105 03 00 42	01-FEB-24	27-FEB-24	88,60,00
108	SECRETRIAT	V	N	54	N	201300105 03 00 42	01-FEB-24	28-FEB-24	7,50,00
109	SECRETRIAT	V	N	58	N	201300105 03 00 42	01-FEB-24	28-FEB-24	4,44,80,00
110	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-FEB-24	01-FEB-24	5,00,00
111	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-FEB-24	06-FEB-24	1,50,50,00
112	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-FEB-24	01-FEB-24	78,50,00
113	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-FEB-24	01-FEB-24	4,29,80,00
114	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-MAR-24	05-MAR-24	1,25,00,00
115	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-MAR-24	05-MAR-24	66,50,00
116	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-MAR-24	13-MAR-24	5,64,50,00
117	SECRETRIAT	V	N	20	N	201300105 03 00 42	01-MAR-24	05-MAR-24	64,10,00
118	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-MAR-24	13-MAR-24	10,00,00
119	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-MAR-24	13-MAR-24	1,30,10,00
120	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-MAR-24	16-MAR-24	3,41,00,00
121	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-MAR-24	16-MAR-24	89,90,00
122	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-MAR-24	16-MAR-24	7,50,00
123	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-MAR-24	16-MAR-24	1,39,40,00
124	SECRETRIAT	V	N	29	N	201300105 03 00 42	01-MAR-24	16-MAR-24	4,84,20,00
125	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-MAR-24	16-MAR-24	1,77,50,00
126	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-MAR-24	07-MAR-24	1,79,90,00
127	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-MAR-24	07-MAR-24	1,00,00,00
128	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-MAR-24	07-MAR-24	3,54,00,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-APR-23	11-APR-23	2,29,95,00
130	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-APR-23	11-APR-23	81,00,00
131	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-APR-23	29-APR-23	2,23,88,34
132	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-APR-23	29-APR-23	79,80,00
133	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-MAY-23	19-MAY-23	6,00,00
134	SECRETRIAT	V	N	13	N	201300108 03 00 04	01-MAY-23	19-MAY-23	6,00,00
135	SECRETRIAT	V	N	14	N	201300800 03 00 25	01-MAY-23	19-MAY-23	25,42
136	SECRETRIAT	V	N	15	N	201300108 03 00 04	01-MAY-23	23-MAY-23	8,01,29
137	SECRETRIAT	V	N	16	N	201300108 03 00 04	01-MAY-23	23-MAY-23	6,00,00
138	SECRETRIAT	V	N	2	N	201300800 03 00 25	01-MAY-23	01-MAY-23	25,94
139	SECRETRIAT	V	N	20	N	201300108 03 00 04	01-MAY-23	24-MAY-23	6,00,00

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	21	N	201300108 03 00 04	01-MAY-23	29-MAY-23	5,80,00
141	SECRETRIAT	V	N	22	N	201300108 03 00 04	01-MAY-23	29-MAY-23	7,75,20
142	SECRETRIAT	V	N	23	N	201300108 03 00 04	01-MAY-23	29-MAY-23	20,78,01
143	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-MAY-23	31-MAY-23	2,04,40,00
144	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-MAY-23	02-MAY-23	6,00,00
145	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-MAY-23	31-MAY-23	72,00,00
146	SECRETRIAT	V	N	5	N	201300800 03 00 25	01-MAY-23	03-MAY-23	2,09,42
147	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-JUN-23	02-JUN-23	8,80,07
148	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-JUN-23	08-JUN-23	1,77,65
149	SECRETRIAT	V	N	12	N	201300104 03 00 30	01-JUN-23	13-JUN-23	12,55,64
150	SECRETRIAT	V	N	13	N	201300104 03 00 30	01-JUN-23	13-JUN-23	46,48,05
151	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-JUN-23	13-JUN-23	40,98,44
152	SECRETRIAT	V	N	15	N	201300800 03 00 25	01-JUN-23	13-JUN-23	41,48
153	SECRETRIAT	V	N	16	N	201300104 03 00 30	01-JUN-23	13-JUN-23	1,21,71
154	SECRETRIAT	V	N	17	N	201300104 03 00 30	01-JUN-23	13-JUN-23	13,53,18
155	SECRETRIAT	V	N	18	N	201300800 03 00 25	01-JUN-23	14-JUN-23	25,30
156	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-JUN-23	02-JUN-23	6,00,00
157	SECRETRIAT	V	N	21	N	201300108 03 00 04	01-JUN-23	17-JUN-23	13,16,02
158	SECRETRIAT	V	N	22	N	201300104 03 00 30	01-JUN-23	21-JUN-23	2,32,40
159	SECRETRIAT	V	N	25	N	201300800 03 00 42	01-JUN-23	26-JUN-23	1,17,90
160	SECRETRIAT	V	N	26	N	201300108 03 00 04	01-JUN-23	26-JUN-23	13,35,38
161	SECRETRIAT	V	N	27	N	201300800 03 00 42	01-JUN-23	26-JUN-23	80,40
162	SECRETRIAT	V	N	28	N	201300800 03 00 42	01-JUN-23	26-JUN-23	60,69
163	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-JUN-23	02-JUN-23	6,00,00
164	SECRETRIAT	V	N	32	N	201300108 03 00 04	01-JUN-23	28-JUN-23	6,00,00
165	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-JUN-23	02-JUN-23	6,00,00
166	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-JUN-23	02-JUN-23	9,74,22
167	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-JUL-23	04-JUL-23	1,57,75
168	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-JUL-23	01-JUL-23	72,00,00
169	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-JUL-23	01-JUL-23	2,02,00,00
170	SECRETRIAT	V	N	13	N	201300800 03 00 22	01-JUL-23	13-JUL-23	3,04,00
171	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-JUL-23	13-JUL-23	46,47
172	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-JUL-23	18-JUL-23	38,24,25
173	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-JUL-23	18-JUL-23	27,53
174	SECRETRIAT	V	N	18	N	201300800 03 00 29	01-JUL-23	18-JUL-23	36,51
175	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-JUL-23	18-JUL-23	41,39
176	SECRETRIAT	V	N	2	N	201300104 03 00 30	01-JUL-23	04-JUL-23	2,40,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-JUL-23	18-JUL-23	27,04
178	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-JUL-23	18-JUL-23	40,73
179	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-JUL-23	18-JUL-23	1,31,92
180	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-JUL-23	18-JUL-23	58,87
181	SECRETRIAT	V	N	24	N	201300800 03 00 29	01-JUL-23	18-JUL-23	2,12,08
182	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-JUL-23	18-JUL-23	38,60
183	SECRETRIAT	V	N	27	N	201300108 03 00 04	01-JUL-23	19-JUL-23	5,80,00
184	SECRETRIAT	V	N	28	N	201300800 03 00 25	01-JUL-23	20-JUL-23	25,04
185	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-JUL-23	21-JUL-23	1,96,40
186	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-JUL-23	31-JUL-23	2,04,68,00
187	SECRETRIAT	V	N	3	N	201300104 03 00 30	01-JUL-23	04-JUL-23	16,70,71
188	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-JUL-23	31-JUL-23	72,00,00
189	SECRETRIAT	V	N	30	N	201300800 03 00 29	01-JUL-23	21-JUL-23	1,41,00
190	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-JUL-23	21-JUL-23	17,01,14
191	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-JUL-23	21-JUL-23	22,15,59
192	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-JUL-23	21-JUL-23	78,00
193	SECRETRIAT	V	N	34	N	201300104 03 00 30	01-JUL-23	24-JUL-23	59,66
194	SECRETRIAT	V	N	35	N	201300800 03 00 29	01-JUL-23	24-JUL-23	30,43,84
195	SECRETRIAT	V	N	37	N	201300800 03 00 27	01-JUL-23	22-JUL-23	35,00
196	SECRETRIAT	V	N	38	N	201300800 03 00 29	01-JUL-23	26-JUL-23	1,06,54,27
197	SECRETRIAT	V	N	39	N	201300800 03 00 29	01-JUL-23	26-JUL-23	1,07,62,34
198	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-JUL-23	04-JUL-23	23,85,92
199	SECRETRIAT	V	N	40	N	201300800 03 00 25	01-JUL-23	28-JUL-23	1,77,91
200	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-JUL-23	04-JUL-23	13,86,46
201	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-JUL-23	04-JUL-23	12,07,50
202	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-JUL-23	04-JUL-23	14,49,00
203	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-AUG-23	02-AUG-23	6,07,50
204	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-AUG-23	11-AUG-23	14,77,21
205	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-AUG-23	11-AUG-23	76,16,00
206	SECRETRIAT	V	N	17	N	201300104 03 00 30	01-AUG-23	14-AUG-23	47,71,77
207	SECRETRIAT	V	N	18	N	201300800 03 00 25	01-AUG-23	16-AUG-23	1,26,51
208	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-AUG-23	01-AUG-23	20,26,40
209	SECRETRIAT	V	N	20	N	201300104 03 00 30	01-AUG-23	19-AUG-23	44,78,52
210	SECRETRIAT	V	N	23	N	201300800 03 00 25	01-AUG-23	23-AUG-23	15,80
211	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-AUG-23	23-AUG-23	5,80,00
212	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-AUG-23	28-AUG-23	9,05,58
213	SECRETRIAT	V	N	26	N	201300800 03 00 42	01-AUG-23	29-AUG-23	38,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-AUG-23	02-AUG-23	5,80,00
215	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-AUG-23	02-AUG-23	11,49,05
216	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-AUG-23	02-AUG-23	18,16,28
217	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-AUG-23	02-AUG-23	14,43,65
218	SECRETRIAT	V	N	8	N	201300800 03 00 42	01-AUG-23	03-AUG-23	41,17
219	SECRETRIAT	V	N	9	N	201300800 03 00 42	01-AUG-23	03-AUG-23	40,93
220	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-SEP-23	04-SEP-23	16,23,39
221	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-SEP-23	01-SEP-23	72,00,00
222	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-SEP-23	01-SEP-23	2,04,68,00
223	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-SEP-23	19-SEP-23	20,74
224	SECRETRIAT	V	N	12	N	201300800 03 00 25	01-SEP-23	25-SEP-23	16,44
225	SECRETRIAT	V	N	16	N	201300104 03 00 30	01-SEP-23	27-SEP-23	47,85,48
226	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-SEP-23	27-SEP-23	1,08,03,60
227	SECRETRIAT	V	N	18	N	201300800 03 00 27	01-SEP-23	27-SEP-23	6,05,00
228	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-SEP-23	27-SEP-23	1,09,86,70
229	SECRETRIAT	V	N	2	N	201300800 03 00 28	01-SEP-23	04-SEP-23	9,14,76,72
230	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-SEP-23	27-SEP-23	94,12,00
231	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-SEP-23	30-SEP-23	38,01,79
232	SECRETRIAT	V	N	23	N	201300104 03 00 30	01-SEP-23	30-SEP-23	15,69,20
233	SECRETRIAT	V	N	24	N	201300800 03 00 25	01-SEP-23	30-SEP-23	1,26,64
234	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-SEP-23	30-SEP-23	6,92,93
235	SECRETRIAT	V	N	26	N	201300108 03 00 04	01-SEP-23	30-SEP-23	6,00,00
236	SECRETRIAT	V	N	27	N	201300108 03 00 04	01-SEP-23	30-SEP-23	6,00,00
237	SECRETRIAT	V	N	28	N	201300108 03 00 04	01-SEP-23	30-SEP-23	6,00,00
238	SECRETRIAT	V	N	29	N	201300108 03 00 04	01-SEP-23	30-SEP-23	15,07,32
239	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-SEP-23	30-SEP-23	2,02,28,00
240	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-SEP-23	30-SEP-23	72,00,00
241	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-SEP-23	13-SEP-23	1,15,16
242	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-OCT-23	03-OCT-23	1,19,46
243	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
244	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
245	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
246	SECRETRIAT	V	N	13	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
247	SECRETRIAT	V	N	14	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
248	SECRETRIAT	V	N	18	N	201300104 03 00 30	01-OCT-23	18-OCT-23	42,22,93
249	SECRETRIAT	V	N	19	N	201300108 03 00 04	01-OCT-23	18-OCT-23	14,42,37
250	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-OCT-23	31-OCT-23	2,04,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-OCT-23	03-OCT-23	23,58,05
252	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-OCT-23	31-OCT-23	72,00,00
253	SECRETRIAT	V	N	20	N	201300108 03 00 04	01-OCT-23	18-OCT-23	17,05,04
254	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-OCT-23	18-OCT-23	1,13,22
255	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-OCT-23	18-OCT-23	34,95
256	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-OCT-23	18-OCT-23	2,32,23
257	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-OCT-23	18-OCT-23	7,73,65
258	SECRETRIAT	V	N	25	N	201300800 03 00 29	01-OCT-23	18-OCT-23	1,08,30
259	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-OCT-23	18-OCT-23	27,39
260	SECRETRIAT	V	N	27	N	201300800 03 00 25	01-OCT-23	18-OCT-23	15,99
261	SECRETRIAT	V	N	28	N	201300104 03 00 30	01-OCT-23	18-OCT-23	1,83,22
262	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-OCT-23	18-OCT-23	1,12,25
263	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-OCT-23	03-OCT-23	9,86,86
264	SECRETRIAT	V	N	30	N	201300108 03 00 04	01-OCT-23	18-OCT-23	14,90,54
265	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-OCT-23	19-OCT-23	4,05,92
266	SECRETRIAT	V	N	34	N	201300108 03 00 04	01-OCT-23	27-OCT-23	5,92,50
267	SECRETRIAT	V	N	35	N	201300108 03 00 04	01-OCT-23	27-OCT-23	7,30,64
268	SECRETRIAT	V	N	36	N	201300108 03 00 04	01-OCT-23	27-OCT-23	11,91,47
269	SECRETRIAT	V	N	37	N	201300800 03 00 29	01-OCT-23	31-OCT-23	2,81,32
270	SECRETRIAT	V	N	38	N	201300800 03 00 25	01-OCT-23	31-OCT-23	1,32,19
271	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-OCT-23	03-OCT-23	5,80,00
272	SECRETRIAT	V	N	5	N	201300800 03 00 42	01-OCT-23	03-OCT-23	18,95,20
273	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-OCT-23	12-OCT-23	23,62,04
274	SECRETRIAT	V	N	9	N	201300108 03 00 04	01-OCT-23	13-OCT-23	6,00,00
275	SECRETRIAT	V	N	1	N	201300800 03 00 29	01-NOV-23	03-NOV-23	59,10
276	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-NOV-23	03-NOV-23	6,00,00
277	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-NOV-23	10-NOV-23	10,37
278	SECRETRIAT	V	N	12	N	201300800 03 00 29	01-NOV-23	10-NOV-23	4,14,76
279	SECRETRIAT	V	N	13	N	201300108 03 00 04	01-NOV-23	10-NOV-23	6,00,00
280	SECRETRIAT	V	N	14	N	201300108 03 00 04	01-NOV-23	10-NOV-23	5,80,00
281	SECRETRIAT	V	N	15	N	201300800 03 00 25	01-NOV-23	10-NOV-23	16,21
282	SECRETRIAT	V	N	18	N	201300800 03 00 25	01-NOV-23	28-NOV-23	1,20,10
283	SECRETRIAT	V	N	4	N	201300104 03 00 30	01-NOV-23	02-NOV-23	14,55,57
284	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-NOV-23	04-NOV-23	11,08,35
285	SECRETRIAT	V	N	6	N	201300800 03 00 29	01-NOV-23	07-NOV-23	17,70,24
286	SECRETRIAT	V	N	7	N	201300108 03 00 04	01-NOV-23	04-NOV-23	7,11,88
287	SECRETRIAT	V	N	8	N	201300108 03 00 04	01-NOV-23	04-NOV-23	6,00,00

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288	SECRETRIAT	V	N	9	N	201300108 03 00 04	01-NOV-23	04-NOV-23	8,23,84
289	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-DEC-23	02-DEC-23	72,00,00
290	SECRETRIAT	V	N	1	N	201300800 03 00 29	01-DEC-23	02-DEC-23	19,40,93
291	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-DEC-23	02-DEC-23	2,02,28,00
292	SECRETRIAT	V	N	12	N	201300104 03 00 30	01-DEC-23	15-DEC-23	14,12,40
293	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-DEC-23	15-DEC-23	13,72,88
294	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-DEC-23	02-DEC-23	5,80,00
295	SECRETRIAT	V	N	22	N	201300108 03 00 04	01-DEC-23	25-DEC-23	6,00,00
296	SECRETRIAT	V	N	23	N	201300108 03 00 04	01-DEC-23	25-DEC-23	6,00,00
297	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-DEC-23	25-DEC-23	6,00,00
298	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-DEC-23	25-DEC-23	6,00,00
299	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-DEC-23	25-DEC-23	19,27,79
300	SECRETRIAT	V	N	27	N	201300108 03 00 04	01-DEC-23	25-DEC-23	6,00,00
301	SECRETRIAT	V	N	28	N	201300104 03 00 30	01-DEC-23	26-DEC-23	54,46,98
302	SECRETRIAT	V	N	29	N	201300800 03 00 25	01-DEC-23	26-DEC-23	1,19,94
303	SECRETRIAT	V	N	3	N	201300104 03 00 30	01-DEC-23	02-DEC-23	43,11,27
304	SECRETRIAT	V	N	30	N	201300104 03 00 30	01-DEC-23	27-DEC-23	30,61
305	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-DEC-23	28-DEC-23	2,31,52
306	SECRETRIAT	V	N	32	N	201300108 03 00 04	01-DEC-23	28-DEC-23	6,00,00
307	SECRETRIAT	V	N	4	N	201300800 03 00 42	01-DEC-23	02-DEC-23	1,00,90
308	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-DEC-23	02-DEC-23	4,28,59
309	SECRETRIAT	V	N	6	N	201300800 03 00 42	01-DEC-23	02-DEC-23	1,61,95
310	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-DEC-23	13-DEC-23	12,88,71
311	SECRETRIAT	V	N	8	N	201300800 03 00 29	01-DEC-23	13-DEC-23	4,45,95
312	SECRETRIAT	V	N	9	N	201300800 03 00 42	01-DEC-23	14-DEC-23	44,24
313	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-JAN-24	02-JAN-24	2,04,68,00
314	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-JAN-24	04-JAN-24	35,57
315	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-JAN-24	02-JAN-24	72,00,00
316	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-JAN-24	19-JAN-24	7,09,22
317	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-JAN-24	19-JAN-24	7,92,40
318	SECRETRIAT	V	N	13	N	201300108 03 00 04	01-JAN-24	19-JAN-24	9,97,62
319	SECRETRIAT	V	N	14	N	201300108 03 00 04	01-JAN-24	19-JAN-24	8,90,92
320	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-JAN-24	20-JAN-24	8,70,46
321	SECRETRIAT	V	N	16	N	201300104 03 00 30	01-JAN-24	20-JAN-24	1,00,53
322	SECRETRIAT	V	N	17	N	201300108 03 00 04	01-JAN-24	22-JAN-24	6,72,98
323	SECRETRIAT	V	N	18	N	201300108 03 00 04	01-JAN-24	22-JAN-24	8,90,34
324	SECRETRIAT	V	N	19	N	201300108 03 00 04	01-JAN-24	22-JAN-24	8,02,51

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325	SECRETRIAT	V	N	21	N	201300108 03 00 04	01-JAN-24	24-JAN-24	9,78,71
326	SECRETRIAT	V	N	22	N	201300108 03 00 04	01-JAN-24	24-JAN-24	5,92,50
327	SECRETRIAT	V	N	23	N	201300108 03 00 04	01-JAN-24	24-JAN-24	8,24,93
328	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-JAN-24	24-JAN-24	6,00,00
329	SECRETRIAT	V	N	25	N	201300108 03 00 04	01-JAN-24	24-JAN-24	10,52,60
330	SECRETRIAT	V	N	29	N	201300108 03 00 04	01-JAN-24	30-JAN-24	5,95,00
331	SECRETRIAT	V	N	30	N	201300108 03 00 04	01-JAN-24	30-JAN-24	3,00,00
332	SECRETRIAT	V	N	31	N	201300108 03 00 04	01-JAN-24	30-JAN-24	5,86,00
333	SECRETRIAT	V	N	32	N	201300108 03 00 04	01-JAN-24	30-JAN-24	5,94,00
334	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-JAN-24	31-JAN-24	1,26,00
335	SECRETRIAT	V	N	5	N	201300104 03 00 30	01-JAN-24	11-JAN-24	11,64,05
336	SECRETRIAT	V	N	6	N	201300800 03 00 29	01-JAN-24	11-JAN-24	8,84,39
337	SECRETRIAT	V	N	7	N	201300800 03 00 25	01-JAN-24	12-JAN-24	15,38
338	SECRETRIAT	V	N	8	N	201300104 03 00 30	01-JAN-24	16-JAN-24	54,86,75
339	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-FEB-24	01-FEB-24	72,00,00
340	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-FEB-24	01-FEB-24	13,58,91
341	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-FEB-24	01-FEB-24	2,04,68,00
342	SECRETRIAT	V	N	13	N	201300800 04 00 42	01-FEB-24	12-FEB-24	17,66,46,00
343	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-FEB-24	12-FEB-24	2,48,20
344	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-FEB-24	12-FEB-24	3,68,57
345	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-FEB-24	12-FEB-24	39,54
346	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-FEB-24	12-FEB-24	11,30,99
347	SECRETRIAT	V	N	18	N	201300104 03 00 30	01-FEB-24	13-FEB-24	1,51,38
348	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-FEB-24	13-FEB-24	1,62,61
349	SECRETRIAT	V	N	2	N	201300800 03 00 25	01-FEB-24	02-FEB-24	1,55,49
350	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-FEB-24	13-FEB-24	10,75,00
351	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-FEB-24	13-FEB-24	3,48,42
352	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-FEB-24	13-FEB-24	94,25,74
353	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-FEB-24	13-FEB-24	40,81
354	SECRETRIAT	V	N	24	N	201300800 03 00 29	01-FEB-24	13-FEB-24	1,06,37,09
355	SECRETRIAT	V	N	25	N	201300800 03 00 29	01-FEB-24	13-FEB-24	2,16,29
356	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-FEB-24	13-FEB-24	1,11,37,45
357	SECRETRIAT	V	N	27	N	201300800 03 00 29	01-FEB-24	13-FEB-24	91,04
358	SECRETRIAT	V	N	28	N	201300800 03 00 29	01-FEB-24	13-FEB-24	16,49,08
359	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-FEB-24	13-FEB-24	11,57,96
360	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-FEB-24	05-FEB-24	80,75,01
361	SECRETRIAT	V	N	30	N	201300800 03 00 29	01-FEB-24	13-FEB-24	36,39,21

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-FEB-24	13-FEB-24	63,30
363	SECRETRIAT	V	N	32	N	201300800 03 00 42	01-FEB-24	15-FEB-24	86,74
364	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-FEB-24	15-FEB-24	4,09,50
365	SECRETRIAT	V	N	35	N	201300104 03 00 30	01-FEB-24	15-FEB-24	2,17,12,17
366	SECRETRIAT	V	N	36	N	201300800 03 00 25	01-FEB-24	15-FEB-24	15,83
367	SECRETRIAT	V	N	38	N	201300108 03 00 04	01-FEB-24	15-FEB-24	6,00,00
368	SECRETRIAT	V	N	39	N	201300800 03 00 25	01-FEB-24	15-FEB-24	15,84
369	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-FEB-24	05-FEB-24	1,08,12,54
370	SECRETRIAT	V	N	44	N	201300800 03 00 42	01-FEB-24	21-FEB-24	1,14,77
371	SECRETRIAT	V	N	46	N	201300108 03 00 04	01-FEB-24	22-FEB-24	6,00,00
372	SECRETRIAT	V	N	49	N	201300800 03 00 25	01-FEB-24	27-FEB-24	20,74
373	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-FEB-24	05-FEB-24	33,48,24
374	SECRETRIAT	V	N	51	N	201300800 03 00 25	01-FEB-24	28-FEB-24	1,22,48
375	SECRETRIAT	V	N	52	N	201300104 03 00 30	01-FEB-24	28-FEB-24	52,82,89
376	SECRETRIAT	V	N	53	N	201300800 03 00 29	01-FEB-24	29-FEB-24	22,76
377	SECRETRIAT	V	N	55	N	201300800 03 00 29	01-FEB-24	29-FEB-24	1,37,71
378	SECRETRIAT	V	N	56	N	201300800 03 00 29	01-FEB-24	29-FEB-24	1,16,39,28
379	SECRETRIAT	V	N	57	N	201300800 03 00 29	01-FEB-24	29-FEB-24	1,33,28
380	SECRETRIAT	V	N	59	N	201300800 03 00 29	01-FEB-24	29-FEB-24	35,91
381	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-MAR-24	04-MAR-24	66,52,20
382	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-MAR-24	01-MAR-24	1,99,88,00
383	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-MAR-24	01-MAR-24	72,00,00
384	SECRETRIAT	V	N	10	N	201300800 03 00 29	01-MAR-24	12-MAR-24	15,40,41
385	SECRETRIAT	V	N	11	N	201300800 03 00 29	01-MAR-24	12-MAR-24	24,06,14
386	SECRETRIAT	V	N	12	N	201300104 03 00 30	01-MAR-24	12-MAR-24	38,98,50
387	SECRETRIAT	V	N	13	N	201300800 03 00 29	01-MAR-24	14-MAR-24	8,69,24
388	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-MAR-24	14-MAR-24	9,65,92
389	SECRETRIAT	V	N	17	N	201300800 03 00 25	01-MAR-24	15-MAR-24	16,28
390	SECRETRIAT	V	N	19	N	201300104 03 00 30	01-MAR-24	14-MAR-24	1,96,00
391	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-MAR-24	05-MAR-24	14,87,71
392	SECRETRIAT	V	N	25	N	201300104 03 00 30	01-MAR-24	18-MAR-24	14,74,93
393	SECRETRIAT	V	N	28	N	201300800 03 00 42	01-MAR-24	18-MAR-24	43,52
394	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-MAR-24	05-MAR-24	7,11,94
395	SECRETRIAT	V	N	31	N	201300800 03 00 42	01-MAR-24	18-MAR-24	1,25,25
396	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-MAR-24	22-MAR-24	3,30,93
397	SECRETRIAT	V	N	33	N	201300108 03 00 04	01-MAR-24	22-MAR-24	12,00,00
398	SECRETRIAT	V	N	34	N	201300104 03 00 30	01-MAR-24	22-MAR-24	46,42,24

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	SECRETRIAT	V	N	35	N	201300108 03 00 04	01-MAR-24	22-MAR-24	5,80,00
400	SECRETRIAT	V	N	36	N	201300800 03 00 25	01-MAR-24	22-MAR-24	1,63,08
401	SECRETRIAT	V	N	37	N	201300108 03 00 04	01-MAR-24	22-MAR-24	5,80,00
402	SECRETRIAT	V	N	38	N	201300108 03 00 04	01-MAR-24	22-MAR-24	6,00,00
403	SECRETRIAT	V	N	39	N	201300800 03 00 29	01-MAR-24	20-MAR-24	9,97,79
404	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-MAR-24	11-MAR-24	92,58,29
405	SECRETRIAT	V	N	40	N	201300104 03 00 30	01-MAR-24	20-MAR-24	54,39,16
406	SECRETRIAT	V	N	41	N	201300104 03 00 30	01-MAR-24	22-MAR-24	9,84,38
407	SECRETRIAT	V	N	42	N	201300108 03 00 04	01-MAR-24	25-MAR-24	11,87,50
408	SECRETRIAT	V	N	43	N	201300108 03 00 04	01-MAR-24	25-MAR-24	6,00,00
409	SECRETRIAT	V	N	44	N	201300108 03 00 04	01-MAR-24	27-MAR-24	6,00,00
410	SECRETRIAT	V	N	45	N	201300108 03 00 04	01-MAR-24	27-MAR-24	13,37,60
411	SECRETRIAT	V	N	46	N	201300800 03 00 42	01-MAR-24	29-MAR-24	44,50
412	SECRETRIAT	V	N	47	N	201300800 03 00 29	01-MAR-24	29-MAR-24	68,25
413	SECRETRIAT	V	N	48	N	201300800 03 00 29	01-MAR-24	29-MAR-24	1,48,12
414	SECRETRIAT	V	N	49	N	201300800 03 00 29	01-MAR-24	29-MAR-24	5,09,13
415	SECRETRIAT	V	N	50	N	201300104 03 00 30	01-MAR-24	29-MAR-24	2,69,32
416	SECRETRIAT	V	N	51	N	201300800 03 00 28	01-MAR-24	30-MAR-24	7,50,98,08
417	SECRETRIAT	V	N	7	N	201300800 03 00 25	01-MAR-24	11-MAR-24	17,64
418	SECRETRIAT	V	N	9	N	201300104 03 00 30	01-MAR-24	12-MAR-24	6,42,60
419	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-APR-24	12-APR-24	72,00,00
420	SECRETRIAT	V	N	1	N	201300800 04 00 42	01-APR-24	29-APR-24	9,34,56,00
421	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-APR-24	12-APR-24	2,04,68,00
422	SECRETRIAT	V	N	4	N	201300101 03 00 06	01-APR-24	30-APR-24	2,02,28,00
423	SECRETRIAT	V	N	4	N	201300101 03 00 01	01-APR-24	30-APR-24	72,00,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PITHORAGARH	V	N	1	N	201300105 05 00 42	01-MAR-24	07-MAR-24	5,88,40,00

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	CHAMOLI	V	N	1	N	201300105 05 00 42	01-JUL-23	12-JUL-23	50,00,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

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

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DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PAURI GARHWAL	V	N	1	N	201300105 05 00 42	01-MAR-24	05-MAR-24	10,00,00,00

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	TEHRI GARHWAL	V	N	1	N	201300105 05 00 42	01-AUG-23	09-AUG-23	1,00,00,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-JUL-23	21-JUL-23	3,85,55
429	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-JUL-23	21-JUL-23	6,23,14
430	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-AUG-23	17-AUG-23	8,69,70
431	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-AUG-23	29-AUG-23	13,01,93
432	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-SEP-23	27-SEP-23	46,56,48
433	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-NOV-23	08-NOV-23	16,25,10
434	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-NOV-23	10-NOV-23	12,12,77
435	PAO NEW DELHI	V	N	3	N	201300800 03 00 29	01-NOV-23	10-NOV-23	13,22,47
436	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-FEB-24	06-FEB-24	7,74,57
437	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-MAR-24	06-MAR-24	7,21,76
438	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-MAR-24	22-MAR-24	11,10,04
439	PAO NEW DELHI	V	N	3	N	201300800 03 00 29	01-MAR-24	22-MAR-24	5,73,81
440	PAO NEW DELHI	V	N	4	N	201300800 03 00 29	01-MAR-24	29-MAR-24	11,29,73
441	PAO NEW DELHI	V	N	5	N	201300800 03 00 29	01-MAR-24	30-MAR-24	71,78,00
442	PAO NEW DELHI	V	N	6	N	201300800 03 00 29	01-MAR-24	30-MAR-24	34,41,14

Count: 442

Total: **428591456**

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Total:

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DDO- 01004003 ***JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201400117 04 00 06	01-APR-24	24-APR-24	13,27,50
2	DEHRADUN	V	N	11	N	201400117 04 00 06	01-APR-24	24-APR-24	23,17,50
3	DEHRADUN	V	N	23	N	201400117 04 00 11	01-APR-24	23-APR-24	3,27,90
4	DEHRADUN	V	N	24	N	201400117 04 00 11	01-APR-24	24-APR-24	13,61
5	DEHRADUN	V	N	26	N	201400117 04 00 11	01-APR-24	24-APR-24	2,45,53
6	DEHRADUN	V	N	31	N	201400117 04 00 08	01-APR-24	24-APR-24	55,90
7	DEHRADUN	V	N	32	N	201400117 04 00 08	01-APR-24	24-APR-24	28,15,14
8	DEHRADUN	V	N	35	N	201400117 04 00 11	01-APR-24	24-APR-24	3,19,21
9	DEHRADUN	V	N	6	N	201400117 04 00 01	01-APR-24	12-APR-24	1,19,81,80
10	DEHRADUN	V	N	6	N	201400117 04 00 06	01-APR-24	12-APR-24	38,35,51
11	DEHRADUN	V	N	6	N	201400117 04 00 03	01-APR-24	12-APR-24	70,75,13
12	DEHRADUN	V	N	8	N	201400117 04 00 01	01-APR-24	24-APR-24	54,00,00
13	DEHRADUN	V	N	9	N	201400117 04 00 06	01-APR-24	24-APR-24	18,67,50

DDO- 01004007 ***PRINCIPAL D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	201400800 10 00 03	01-APR-24	09-APR-24	9,45,57
15	DEHRADUN	V	N	1	N	201400800 10 00 08	01-APR-24	20-APR-24	10,98,68
16	DEHRADUN	V	N	1	N	201400800 10 00 06	01-APR-24	09-APR-24	1,69,00
17	DEHRADUN	V	N	1	N	201400800 10 00 01	01-APR-24	09-APR-24	16,30,30
18	DEHRADUN	V	N	14	N	201400800 10 00 11	01-APR-24	23-APR-24	12,54
19	DEHRADUN	V	N	17	N	201400800 10 00 22	01-APR-24	23-APR-24	5,60
20	DEHRADUN	V	N	2	N	201400800 10 00 08	01-APR-24	20-APR-24	1,81,35
21	DEHRADUN	V	N	20	N	201400800 10 00 11	01-APR-24	23-APR-24	11,12
22	DEHRADUN	V	N	3	N	201400800 10 00 27	01-APR-24	20-APR-24	4,70,00
23	DEHRADUN	V	N	39	N	201400800 10 00 08	01-APR-24	26-APR-24	10,91,46
24	DEHRADUN	V	N	4	N	201400800 10 00 27	01-APR-24	20-APR-24	4,70,00
25	DEHRADUN	V	N	40	N	201400800 10 00 11	01-APR-24	26-APR-24	6,19
26	DEHRADUN	V	N	5	N	201400800 10 00 08	01-APR-24	20-APR-24	2,10,95
27	DEHRADUN	V	N	51	N	201400800 10 00 11	01-APR-24	29-APR-24	2,84

DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	15	N	201400800 06 00 25	01-APR-24	23-APR-24	4,00
29	DEHRADUN	V	N	19	N	201400800 06 00 25	01-APR-24	23-APR-24	2,46
30	DEHRADUN	V	N	2	N	201400800 06 00 01	01-APR-24	10-APR-24	15,67,40
31	DEHRADUN	V	N	2	N	201400800 06 00 06	01-APR-24	10-APR-24	2,87,20

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DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	2	N	201400800 06 00 03	01-APR-24	10-APR-24	9,60,55
33	DEHRADUN	V	N	21	N	201400800 06 00 23	01-APR-24	23-APR-24	2,50,00
34	DEHRADUN	V	N	22	N	201400800 06 00 29	01-APR-24	23-APR-24	3,28,51
35	DEHRADUN	V	N	52	N	201400800 06 00 25	01-APR-24	29-APR-24	12,03

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	18	N	201400105 03 00 11	01-APR-24	23-APR-24	4,99,99
37	DEHRADUN	V	N	25	N	201400105 03 00 02	01-APR-24	24-APR-24	85,13
38	DEHRADUN	V	N	27	N	201400105 03 00 23	01-APR-24	24-APR-24	3,20,00
39	DEHRADUN	V	N	28	N	201400105 03 00 02	01-APR-24	24-APR-24	46,50
40	DEHRADUN	V	N	29	N	201400105 03 00 02	01-APR-24	24-APR-24	86,31
41	DEHRADUN	V	N	3	N	201400105 01 02 01	01-APR-24	10-APR-24	22,58,87
42	DEHRADUN	V	N	3	N	201400105 01 02 03	01-APR-24	10-APR-24	19,91,48
43	DEHRADUN	V	N	3	N	201400105 01 02 06	01-APR-24	10-APR-24	3,33,50
44	DEHRADUN	V	N	30	N	201400105 03 00 02	01-APR-24	24-APR-24	46,50
45	DEHRADUN	V	N	33	N	201400105 03 00 02	01-APR-24	24-APR-24	46,50
46	DEHRADUN	V	N	34	N	201400105 03 00 23	01-APR-24	24-APR-24	1,92,56
47	DEHRADUN	V	N	4	N	201400105 03 00 01	01-APR-24	10-APR-24	14,04,01,99
48	DEHRADUN	V	N	4	N	201400105 03 00 03	01-APR-24	10-APR-24	8,22,69,42
49	DEHRADUN	V	N	4	N	201400105 03 00 06	01-APR-24	10-APR-24	2,44,95,73
50	DEHRADUN	V	N	41	N	201400105 03 00 04	01-APR-24	26-APR-24	10,30,40
51	DEHRADUN	V	N	42	N	201400105 03 00 04	01-APR-24	26-APR-24	96,19,60
52	DEHRADUN	V	N	43	N	201400105 03 00 04	01-APR-24	26-APR-24	98,14
53	DEHRADUN	V	N	44	N	201400105 03 00 11	01-APR-24	26-APR-24	7,50,00
54	DEHRADUN	V	N	45	N	201400105 03 00 04	01-APR-24	26-APR-24	51,63,10
55	DEHRADUN	V	N	46	N	201400105 03 00 04	01-APR-24	26-APR-24	31,50
56	DEHRADUN	V	N	47	N	201400105 03 00 04	01-APR-24	26-APR-24	12,50
57	DEHRADUN	V	N	48	N	201400105 03 00 04	01-APR-24	26-APR-24	27,30
58	DEHRADUN	V	N	49	N	201400105 03 00 04	01-APR-24	26-APR-24	45,30
59	DEHRADUN	V	N	5	N	201400108 03 00 03	01-APR-24	10-APR-24	2,01,79,99
60	DEHRADUN	V	N	5	N	201400108 03 00 01	01-APR-24	10-APR-24	3,45,47,30
61	DEHRADUN	V	N	5	N	201400108 03 00 06	01-APR-24	10-APR-24	56,93,48
62	DEHRADUN	V	N	50	N	201400105 03 00 04	01-APR-24	26-APR-24	27,30
63	DEHRADUN	V	N	53	N	201400105 03 00 04	01-APR-24	30-APR-24	42,39,30
64	DEHRADUN	V	N	54	N	201400105 03 00 04	01-APR-24	30-APR-24	45,45,00
65	DEHRADUN	V	N	55	N	201400108 03 00 04	01-APR-24	30-APR-24	11,57,00

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	6	N	201400105 03 00 08	01-APR-24	20-APR-24	2,49,81,13
67	DEHRADUN	V	N	7	N	201400105 03 00 25	01-APR-24	20-APR-24	1,33,43

DDO- 01054003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	10	N	201400117 04 00 22	01-APR-24	20-APR-24	67,50
69	DEHRADUN	V	N	11	N	201400117 04 00 22	01-APR-24	20-APR-24	44,65
70	DEHRADUN	V	N	12	N	201400117 04 00 07	01-APR-24	25-APR-24	2,50,00
71	DEHRADUN	V	N	12	N	201400117 04 00 08	01-APR-24	20-APR-24	1,42,61
72	DEHRADUN	V	N	13	N	201400117 04 00 06	01-APR-24	26-APR-24	4,90,87
73	DEHRADUN	V	N	13	N	201400117 04 00 11	01-APR-24	22-APR-24	10,00
74	DEHRADUN	V	N	16	N	201400117 04 00 04	01-APR-24	23-APR-24	8,46,95
75	DEHRADUN	V	N	36	N	201400117 04 00 11	01-APR-24	25-APR-24	94,94
76	DEHRADUN	V	N	37	N	201400117 04 00 08	01-APR-24	25-APR-24	5,80,30
77	DEHRADUN	V	N	38	N	201400117 04 00 11	01-APR-24	25-APR-24	34,00
78	DEHRADUN	V	N	7	N	201400117 04 00 06	01-APR-24	18-APR-24	4,77,60
79	DEHRADUN	V	N	7	N	201400117 04 00 03	01-APR-24	18-APR-24	14,42,00
80	DEHRADUN	V	N	7	N	201400117 04 00 01	01-APR-24	18-APR-24	24,86,20
81	DEHRADUN	V	N	8	N	201400117 04 00 08	01-APR-24	20-APR-24	1,02,60
82	DEHRADUN	V	N	9	N	201400117 04 00 25	01-APR-24	20-APR-24	7,21

DDO- 07004003 ***DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	1	N	201400117 04 00 06	01-APR-24	12-APR-24	8,73,30
84	HALDWANI	V	N	1	N	201400117 04 00 11	01-APR-24	20-APR-24	6,11
85	HALDWANI	V	N	1	N	201400117 04 00 03	01-APR-24	12-APR-24	16,16,49
86	HALDWANI	V	N	1	N	201400117 04 00 01	01-APR-24	12-APR-24	26,60,60
87	HALDWANI	V	N	2	N	201400117 04 00 03	01-APR-24	20-APR-24	2,38,00
88	HALDWANI	V	N	2	N	201400117 04 00 11	01-APR-24	20-APR-24	51,90
89	HALDWANI	V	N	2	N	201400117 04 00 01	01-APR-24	20-APR-24	4,76,00
90	HALDWANI	V	N	3	N	201400117 04 00 07	01-APR-24	20-APR-24	2,50,00
91	HALDWANI	V	N	3	N	201400117 04 00 08	01-APR-24	20-APR-24	8,99,44
92	HALDWANI	V	N	4	N	201400117 04 00 11	01-APR-24	20-APR-24	8,49
93	HALDWANI	V	N	5	N	201400117 04 00 11	01-APR-24	20-APR-24	30,00
94	HALDWANI	V	N	6	N	201400117 04 00 11	01-APR-24	20-APR-24	18,59
95	HALDWANI	V	N	7	N	201400117 04 00 04	01-APR-24	26-APR-24	11,33,56

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-APR-24	12-APR-24	2,00,72,60
97	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-APR-24	12-APR-24	34,03,40
98	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-APR-24	12-APR-24	1,22,92,01
99	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-APR-24	30-APR-24	2,00,72,60
100	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-APR-24	30-APR-24	37,83,20
101	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-APR-24	30-APR-24	1,07,11,75

DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	14	N	201400114 03 00 08	01-APR-24	09-APR-24	22,48,58
103	NAINITAL	V	N	16	N	201400114 03 00 27	01-APR-24	09-APR-24	29,09,69
104	NAINITAL	V	N	2	N	201400114 03 00 03	01-APR-24	05-APR-24	2,57,84,90
105	NAINITAL	V	N	2	N	201400114 03 00 01	01-APR-24	05-APR-24	4,37,41,39
106	NAINITAL	V	N	2	N	201400114 03 00 06	01-APR-24	05-APR-24	49,50,71
107	NAINITAL	V	N	37	N	201400114 03 00 27	01-APR-24	12-APR-24	8,81,90
108	NAINITAL	V	N	41	N	201400114 03 00 03	01-APR-24	30-APR-24	2,21,75,50
109	NAINITAL	V	N	41	N	201400114 03 00 06	01-APR-24	30-APR-24	48,96,10
110	NAINITAL	V	N	41	N	201400114 03 00 01	01-APR-24	30-APR-24	4,36,92,36
111	NAINITAL	V	N	47	N	201400114 03 00 25	01-APR-24	15-APR-24	32,94
112	NAINITAL	V	N	48	N	201400114 03 00 27	01-APR-24	15-APR-24	61,89,50
113	NAINITAL	V	N	50	N	201400114 03 00 27	01-APR-24	15-APR-24	1,17,35,00
114	NAINITAL	V	N	56	N	201400114 03 00 27	01-APR-24	16-APR-24	1,08,00,00
115	NAINITAL	V	N	66	N	201400114 03 00 27	01-APR-24	16-APR-24	66,95,65
116	NAINITAL	V	N	70	N	201400114 03 00 27	01-APR-24	16-APR-24	45,82,00
117	NAINITAL	V	N	76	N	201400114 03 00 27	01-APR-24	16-APR-24	77,55,50
118	NAINITAL	V	N	88	N	201400114 03 00 27	01-APR-24	18-APR-24	33,45,00

DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	101	N	201400117 04 00 29	01-APR-24	22-APR-24	35,00
120	NAINITAL	V	N	103	N	201400117 04 00 29	01-APR-24	22-APR-24	36,21
121	NAINITAL	V	N	104	N	201400117 04 00 08	01-APR-24	23-APR-24	4,49,72
122	NAINITAL	V	N	105	N	201400117 04 00 11	01-APR-24	23-APR-24	10,00,00
123	NAINITAL	V	N	119	N	201400117 04 00 11	01-APR-24	23-APR-24	7,75,00
124	NAINITAL	V	N	123	N	201400117 04 00 04	01-APR-24	24-APR-24	8,79,70
125	NAINITAL	V	N	132	N	201400117 04 00 29	01-APR-24	25-APR-24	39,02
126	NAINITAL	V	N	141	N	201400117 04 00 07	01-APR-24	25-APR-24	2,50,00

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DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	151	N	201400117 04 00 29	01-APR-24	25-APR-24	3,05,24
128	NAINITAL	V	N	152	N	201400117 04 00 11	01-APR-24	25-APR-24	7,97
129	NAINITAL	V	N	160	N	201400117 04 00 02	01-APR-24	25-APR-24	30,06
130	NAINITAL	V	N	20	N	201400117 04 00 03	01-APR-24	16-APR-24	28,87,56
131	NAINITAL	V	N	20	N	201400117 04 00 01	01-APR-24	16-APR-24	49,51,70
132	NAINITAL	V	N	20	N	201400117 04 00 06	01-APR-24	16-APR-24	9,34,45
133	NAINITAL	V	N	23	N	201400117 04 00 01	01-APR-24	24-APR-24	4,76,00
134	NAINITAL	V	N	23	N	201400117 04 00 03	01-APR-24	24-APR-24	2,38,00
135	NAINITAL	V	N	45	N	201400117 04 00 06	01-APR-24	30-APR-24	9,08,67
136	NAINITAL	V	N	45	N	201400117 04 00 03	01-APR-24	30-APR-24	24,75,85
137	NAINITAL	V	N	45	N	201400117 04 00 01	01-APR-24	30-APR-24	49,51,70
138	NAINITAL	V	N	79	N	201400117 04 00 25	01-APR-24	18-APR-24	15,07
139	NAINITAL	V	N	86	N	201400117 04 00 11	01-APR-24	18-APR-24	3,00,00

DDO- 36004005 ***ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	21	N	201400800 07 00 06	01-APR-24	16-APR-24	30,60
141	NAINITAL	V	N	21	N	201400800 07 00 03	01-APR-24	16-APR-24	3,77,00
142	NAINITAL	V	N	21	N	201400800 07 00 01	01-APR-24	16-APR-24	6,50,00
143	NAINITAL	V	N	67	N	201400800 07 00 08	01-APR-24	16-APR-24	3,03,75

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	100	N	201400800 05 00 29	01-APR-24	20-APR-24	84,51
145	NAINITAL	V	N	11	N	201400800 05 00 06	01-APR-24	09-APR-24	3,38,42
146	NAINITAL	V	N	112	N	201400800 05 00 11	01-APR-24	23-APR-24	10,60
147	NAINITAL	V	N	113	N	201400800 05 00 11	01-APR-24	23-APR-24	5,89
148	NAINITAL	V	N	114	N	201400800 05 00 11	01-APR-24	23-APR-24	9,78
149	NAINITAL	V	N	116	N	201400800 05 00 11	01-APR-24	23-APR-24	25,46
150	NAINITAL	V	N	118	N	201400800 05 00 25	01-APR-24	23-APR-24	56,96
151	NAINITAL	V	N	120	N	201400800 05 00 25	01-APR-24	23-APR-24	1,50,85
152	NAINITAL	V	N	127	N	201400800 05 00 20	01-APR-24	25-APR-24	1,06,20
153	NAINITAL	V	N	138	N	201400800 05 00 26	01-APR-24	25-APR-24	18,75
154	NAINITAL	V	N	155	N	201400800 05 00 22	01-APR-24	25-APR-24	50,00
155	NAINITAL	V	N	159	N	201400800 05 00 22	01-APR-24	25-APR-24	3,60
156	NAINITAL	V	N	163	N	201400800 05 00 29	01-APR-24	26-APR-24	60,00
157	NAINITAL	V	N	17	N	201400800 05 00 11	01-APR-24	10-APR-24	85,59

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DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	193	N	201400800 05 00 11	01-APR-24	30-APR-24	9,42
159	NAINITAL	V	N	20	N	201400800 05 00 02	01-APR-24	10-APR-24	99,13
160	NAINITAL	V	N	22	N	201400800 05 00 08	01-APR-24	10-APR-24	2,37,35
161	NAINITAL	V	N	24	N	201400800 05 00 29	01-APR-24	10-APR-24	15,00
162	NAINITAL	V	N	25	N	201400800 05 00 11	01-APR-24	10-APR-24	9,17
163	NAINITAL	V	N	27	N	201400800 05 00 08	01-APR-24	10-APR-24	22,81,25
164	NAINITAL	V	N	44	N	201400800 05 00 01	01-APR-24	30-APR-24	1,01,79,00
165	NAINITAL	V	N	44	N	201400800 05 00 03	01-APR-24	30-APR-24	52,08,15
166	NAINITAL	V	N	44	N	201400800 05 00 06	01-APR-24	30-APR-24	13,43,10
167	NAINITAL	V	N	49	N	201400800 05 00 10	01-APR-24	15-APR-24	12,51,54
168	NAINITAL	V	N	58	N	201400800 05 00 22	01-APR-24	16-APR-24	5,20
169	NAINITAL	V	N	8	N	201400800 05 00 03	01-APR-24	08-APR-24	57,76,68
170	NAINITAL	V	N	8	N	201400800 05 00 01	01-APR-24	08-APR-24	99,62,00
171	NAINITAL	V	N	8	N	201400800 05 00 06	01-APR-24	08-APR-24	14,33,25
172	NAINITAL	V	N	95	N	201400800 05 00 29	01-APR-24	20-APR-24	1,10,74
173	NAINITAL	V	N	96	N	201400800 05 00 29	01-APR-24	20-APR-24	50,30
174	NAINITAL	V	N	98	N	201400800 05 00 29	01-APR-24	20-APR-24	91,76

DDO- 36004007 ***DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	102	N	201400800 10 00 02	01-APR-24	22-APR-24	10,50
176	NAINITAL	V	N	117	N	201400800 10 00 08	01-APR-24	23-APR-24	12,78,22
177	NAINITAL	V	N	146	N	201400800 10 00 27	01-APR-24	25-APR-24	3,30,00
178	NAINITAL	V	N	147	N	201400800 10 00 25	01-APR-24	25-APR-24	5,89
179	NAINITAL	V	N	150	N	201400800 10 00 27	01-APR-24	25-APR-24	3,70,00

DDO- 36004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	13	N	201400800 06 00 06	01-APR-24	09-APR-24	4,32,00
181	NAINITAL	V	N	13	N	201400800 06 00 03	01-APR-24	09-APR-24	11,38,71
182	NAINITAL	V	N	13	N	201400800 06 00 01	01-APR-24	09-APR-24	19,63,30
183	NAINITAL	V	N	133	N	201400800 06 00 25	01-APR-24	25-APR-24	9,43
184	NAINITAL	V	N	140	N	201400800 06 00 22	01-APR-24	25-APR-24	23,99
185	NAINITAL	V	N	157	N	201400800 06 00 29	01-APR-24	25-APR-24	3,19,13
186	NAINITAL	V	N	158	N	201400800 06 00 25	01-APR-24	25-APR-24	4,83
187	NAINITAL	V	N	99	N	201400800 06 00 08	01-APR-24	20-APR-24	7,84,75

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DDO- 36004009 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTE NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	108	N	201400800 06 00 11	01-APR-24	23-APR-24	30,70
189	NAINITAL	V	N	111	N	201400800 06 00 08	01-APR-24	23-APR-24	7,62,09
190	NAINITAL	V	N	115	N	201400800 06 00 11	01-APR-24	23-APR-24	6,20
191	NAINITAL	V	N	14	N	201400800 06 00 06	01-APR-24	09-APR-24	4,69,35
192	NAINITAL	V	N	14	N	201400800 06 00 01	01-APR-24	09-APR-24	12,86,80
193	NAINITAL	V	N	14	N	201400800 06 00 03	01-APR-24	09-APR-24	7,46,34
194	NAINITAL	V	N	166	N	201400800 06 00 11	01-APR-24	26-APR-24	14,93
195	NAINITAL	V	N	167	N	201400800 06 00 11	01-APR-24	26-APR-24	88,35
196	NAINITAL	V	N	170	N	201400800 06 00 11	01-APR-24	26-APR-24	90,25
197	NAINITAL	V	N	172	N	201400800 06 00 11	01-APR-24	26-APR-24	6,66
198	NAINITAL	V	N	29	N	201400800 06 00 06	01-APR-24	26-APR-24	3,22,16
199	NAINITAL	V	N	42	N	201400800 06 00 01	01-APR-24	30-APR-24	17,13,57
200	NAINITAL	V	N	42	N	201400800 06 00 03	01-APR-24	30-APR-24	9,08,23
201	NAINITAL	V	N	42	N	201400800 06 00 06	01-APR-24	30-APR-24	4,73,95

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	C	N	1	N	201400102 03 00 03	01-APR-24	05-APR-24	92,91,03
203	NAINITAL	C	N	1	N	201400102 03 00 01	01-APR-24	05-APR-24	1,60,00,00
204	NAINITAL	C	N	1	N	201400102 03 00 06	01-APR-24	05-APR-24	22,47,80
205	NAINITAL	C	N	1	N	201400102 03 00 22	01-APR-24	04-APR-24	59,94,40
206	NAINITAL	C	N	10	N	201400102 03 00 11	01-APR-24	08-APR-24	5,95,00
207	NAINITAL	C	N	107	N	201400102 03 00 29	01-APR-24	23-APR-24	53,03
208	NAINITAL	C	N	109	N	201400102 03 00 25	01-APR-24	23-APR-24	42,88,41
209	NAINITAL	C	N	11	N	201400102 03 00 04	01-APR-24	08-APR-24	7,33,09
210	NAINITAL	C	N	110	N	201400102 03 00 22	01-APR-24	23-APR-24	45,40
211	NAINITAL	C	N	12	N	201400102 03 00 03	01-APR-24	09-APR-24	3,75,00
212	NAINITAL	C	N	12	N	201400102 03 00 22	01-APR-24	08-APR-24	7,50
213	NAINITAL	C	N	12	N	201400102 03 00 01	01-APR-24	09-APR-24	7,50,00
214	NAINITAL	C	N	122	N	201400102 03 00 09	01-APR-24	24-APR-24	47,00
215	NAINITAL	C	N	124	N	201400102 03 00 09	01-APR-24	24-APR-24	2,75,00
216	NAINITAL	C	N	125	N	201400102 03 00 11	01-APR-24	25-APR-24	9,71
217	NAINITAL	C	N	128	N	201400102 03 00 25	01-APR-24	25-APR-24	20,28
218	NAINITAL	C	N	129	N	201400102 03 00 22	01-APR-24	25-APR-24	8,75
219	NAINITAL	C	N	130	N	201400102 03 00 09	01-APR-24	25-APR-24	80,00
220	NAINITAL	C	N	134	N	201400102 03 00 29	01-APR-24	25-APR-24	1,93,59
221	NAINITAL	C	N	135	N	201400102 03 00 11	01-APR-24	25-APR-24	3,59

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	C	N	136	N	201400102 03 00 09	01-APR-24	25-APR-24	51,96
223	NAINITAL	C	N	137	N	201400102 03 00 29	01-APR-24	25-APR-24	2,25,52
224	NAINITAL	C	N	142	N	201400102 03 00 11	01-APR-24	25-APR-24	9,10,00
225	NAINITAL	C	N	143	N	201400102 03 00 29	01-APR-24	25-APR-24	52,91
226	NAINITAL	C	N	144	N	201400102 03 00 25	01-APR-24	25-APR-24	16,49
227	NAINITAL	C	N	145	N	201400102 03 00 09	01-APR-24	25-APR-24	5,98
228	NAINITAL	C	N	148	N	201400102 03 00 27	01-APR-24	25-APR-24	2,07,18
229	NAINITAL	C	N	15	N	201400102 03 00 03	01-APR-24	10-APR-24	3,83,87
230	NAINITAL	C	N	153	N	201400102 03 00 29	01-APR-24	25-APR-24	1,52,65
231	NAINITAL	C	N	161	N	201400102 03 00 29	01-APR-24	25-APR-24	1,50,24
232	NAINITAL	C	N	162	N	201400102 03 00 52	01-APR-24	26-APR-24	5,00,00
233	NAINITAL	C	N	168	N	201400102 03 00 44	01-APR-24	26-APR-24	85,95
234	NAINITAL	C	N	173	N	201400102 03 00 44	01-APR-24	26-APR-24	87,30
235	NAINITAL	C	N	174	N	201400102 03 00 44	01-APR-24	26-APR-24	62,55
236	NAINITAL	C	N	175	N	201400102 03 00 25	01-APR-24	26-APR-24	1,04,06
237	NAINITAL	C	N	179	N	201400102 03 00 29	01-APR-24	26-APR-24	64,00
238	NAINITAL	C	N	18	N	201400102 03 00 29	01-APR-24	10-APR-24	1,09,78
239	NAINITAL	C	N	181	N	201400102 03 00 22	01-APR-24	26-APR-24	4,00,00
240	NAINITAL	C	N	182	N	201400102 03 00 04	01-APR-24	29-APR-24	56,00
241	NAINITAL	C	N	183	N	201400102 03 00 04	01-APR-24	29-APR-24	40,00
242	NAINITAL	C	N	185	N	201400102 03 00 04	01-APR-24	29-APR-24	3,12,78
243	NAINITAL	C	N	187	N	201400102 03 00 29	01-APR-24	29-APR-24	1,07,58
244	NAINITAL	C	N	188	N	201400102 03 00 29	01-APR-24	30-APR-24	1,37,81
245	NAINITAL	C	N	189	N	201400102 03 00 04	01-APR-24	30-APR-24	64,00
246	NAINITAL	C	N	19	N	201400102 03 00 09	01-APR-24	10-APR-24	3,87,30
247	NAINITAL	C	N	190	N	201400102 03 00 27	01-APR-24	30-APR-24	11,95,60
248	NAINITAL	C	N	191	N	201400102 03 00 22	01-APR-24	30-APR-24	8,39
249	NAINITAL	C	N	192	N	201400102 03 00 22	01-APR-24	30-APR-24	4,60
250	NAINITAL	C	N	194	N	201400102 03 00 11	01-APR-24	30-APR-24	9,17
251	NAINITAL	C	N	195	N	201400102 03 00 29	01-APR-24	30-APR-24	52,59
252	NAINITAL	C	N	196	N	201400102 03 00 22	01-APR-24	30-APR-24	1,40
253	NAINITAL	C	N	197	N	201400102 03 00 25	01-APR-24	30-APR-24	8,25
254	NAINITAL	C	N	2	N	201400102 03 00 09	01-APR-24	05-APR-24	4,84,42
255	NAINITAL	C	N	21	N	201400102 03 00 04	01-APR-24	10-APR-24	3,72,86
256	NAINITAL	C	N	23	N	201400102 03 00 09	01-APR-24	10-APR-24	1,67,58
257	NAINITAL	C	N	26	N	201400102 03 00 11	01-APR-24	10-APR-24	9,15,36
258	NAINITAL	C	N	28	N	201400102 03 00 08	01-APR-24	12-APR-24	37,68,12

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	C	N	29	N	201400102 03 00 27	01-APR-24	12-APR-24	14,68,40
260	NAINITAL	C	N	3	N	201400102 03 00 09	01-APR-24	05-APR-24	3,25,50
261	NAINITAL	C	N	30	N	201400102 03 00 11	01-APR-24	12-APR-24	10,62
262	NAINITAL	C	N	31	N	201400102 03 00 04	01-APR-24	12-APR-24	67,50
263	NAINITAL	C	N	32	N	201400102 03 00 22	01-APR-24	12-APR-24	5,61,75
264	NAINITAL	C	N	33	N	201400102 03 00 11	01-APR-24	12-APR-24	8,75
265	NAINITAL	C	N	34	N	201400102 03 00 27	01-APR-24	12-APR-24	1,30,09,05
266	NAINITAL	C	N	35	N	201400102 03 00 04	01-APR-24	12-APR-24	2,56,87
267	NAINITAL	C	N	36	N	201400102 03 00 04	01-APR-24	12-APR-24	2,21,96
268	NAINITAL	C	N	38	N	201400102 03 00 04	01-APR-24	12-APR-24	5,65,70
269	NAINITAL	C	N	39	N	201400102 03 00 29	01-APR-24	12-APR-24	1,58,19
270	NAINITAL	C	N	39	N	201400102 03 00 01	01-APR-24	30-APR-24	21,80,89,30
271	NAINITAL	C	N	39	N	201400102 03 00 06	01-APR-24	30-APR-24	2,45,37,40
272	NAINITAL	C	N	39	N	201400102 03 00 03	01-APR-24	30-APR-24	10,91,09,90
273	NAINITAL	C	N	4	N	201400102 03 00 08	01-APR-24	05-APR-24	63,06,45
274	NAINITAL	C	N	40	N	201400102 03 00 01	01-APR-24	30-APR-24	6,00,00
275	NAINITAL	C	N	40	N	201400102 03 00 22	01-APR-24	12-APR-24	6,40
276	NAINITAL	C	N	41	N	201400102 03 00 22	01-APR-24	12-APR-24	20,10,83
277	NAINITAL	C	N	42	N	201400102 03 00 11	01-APR-24	12-APR-24	1,55,00
278	NAINITAL	C	N	43	N	201400102 03 00 22	01-APR-24	12-APR-24	12,41
279	NAINITAL	C	N	44	N	201400102 03 00 04	01-APR-24	12-APR-24	36,15
280	NAINITAL	C	N	45	N	201400102 03 00 29	01-APR-24	12-APR-24	3,33,66
281	NAINITAL	C	N	46	N	201400102 03 00 03	01-APR-24	30-APR-24	80,00,00
282	NAINITAL	C	N	46	N	201400102 03 00 01	01-APR-24	30-APR-24	1,60,00,00
283	NAINITAL	C	N	46	N	201400102 03 00 06	01-APR-24	30-APR-24	22,47,80
284	NAINITAL	C	N	46	N	201400102 03 00 11	01-APR-24	15-APR-24	1,48,96
285	NAINITAL	C	N	5	N	201400102 03 00 27	01-APR-24	05-APR-24	15,04,82
286	NAINITAL	C	N	51	N	201400102 03 00 22	01-APR-24	15-APR-24	29,75
287	NAINITAL	C	N	52	N	201400102 03 00 11	01-APR-24	15-APR-24	48,00
288	NAINITAL	C	N	6	N	201400102 03 00 04	01-APR-24	08-APR-24	99,50
289	NAINITAL	C	N	68	N	201400102 03 00 25	01-APR-24	16-APR-24	1,41,71
290	NAINITAL	C	N	69	N	201400102 03 00 22	01-APR-24	16-APR-24	59,95
291	NAINITAL	C	N	7	N	201400102 03 00 01	01-APR-24	08-APR-24	21,88,97,14
292	NAINITAL	C	N	7	N	201400102 03 00 03	01-APR-24	08-APR-24	12,69,95,27
293	NAINITAL	C	N	7	N	201400102 03 00 06	01-APR-24	08-APR-24	2,49,50,90
294	NAINITAL	C	N	7	N	201400102 03 00 04	01-APR-24	08-APR-24	54,00
295	NAINITAL	C	N	73	N	201400102 03 00 25	01-APR-24	16-APR-24	4,31,01

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	C	N	80	N	201400102 03 00 22	01-APR-24	18-APR-24	34,19
297	NAINITAL	C	N	81	N	201400102 03 00 27	01-APR-24	18-APR-24	2,19,17
298	NAINITAL	C	N	82	N	201400102 03 00 25	01-APR-24	18-APR-24	1,27,88
299	NAINITAL	C	N	83	N	201400102 03 00 22	01-APR-24	18-APR-24	89,62
300	NAINITAL	C	N	84	N	201400102 03 00 25	01-APR-24	18-APR-24	51,22
301	NAINITAL	C	N	85	N	201400102 03 00 22	01-APR-24	18-APR-24	1,26,77
302	NAINITAL	C	N	87	N	201400102 03 00 22	01-APR-24	18-APR-24	1,26,00
303	NAINITAL	C	N	89	N	201400102 03 00 25	01-APR-24	18-APR-24	76,94
304	NAINITAL	C	N	9	N	201400102 03 00 04	01-APR-24	08-APR-24	65,25
305	NAINITAL	C	N	90	N	201400102 03 00 25	01-APR-24	18-APR-24	96,49
306	NAINITAL	C	N	91	N	201400102 03 00 25	01-APR-24	18-APR-24	28,17
307	NAINITAL	C	N	92	N	201400102 03 00 25	01-APR-24	18-APR-24	83,43
308	NAINITAL	C	N	93	N	201400102 03 00 27	01-APR-24	18-APR-24	4,37,74

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	121	N	201400105 03 00 25	01-APR-24	24-APR-24	11,88,00
310	NAINITAL	V	N	126	N	201400105 03 00 11	01-APR-24	25-APR-24	98,82
311	NAINITAL	V	N	131	N	201400105 03 00 11	01-APR-24	25-APR-24	9,54,20
312	NAINITAL	V	N	139	N	201400105 03 00 11	01-APR-24	25-APR-24	15,88,04
313	NAINITAL	V	N	149	N	201400105 03 00 11	01-APR-24	25-APR-24	1,47,82
314	NAINITAL	V	N	154	N	201400105 03 00 08	01-APR-24	25-APR-24	11,42,43
315	NAINITAL	V	N	156	N	201400105 03 00 29	01-APR-24	25-APR-24	2,05,81
316	NAINITAL	V	N	165	N	201400105 03 00 25	01-APR-24	26-APR-24	3,87,27
317	NAINITAL	V	N	17	N	201400105 06 00 06	01-APR-24	12-APR-24	5,09,50
318	NAINITAL	V	N	17	N	201400105 06 00 01	01-APR-24	12-APR-24	29,71,32
319	NAINITAL	V	N	17	N	201400105 06 00 03	01-APR-24	12-APR-24	17,30,76
320	NAINITAL	V	N	171	N	201400105 06 00 11	01-APR-24	26-APR-24	43,51
321	NAINITAL	V	N	176	N	201400105 03 00 22	01-APR-24	26-APR-24	6,60
322	NAINITAL	V	N	178	N	201400105 03 00 22	01-APR-24	26-APR-24	15,10
323	NAINITAL	V	N	18	N	201400105 03 00 06	01-APR-24	12-APR-24	1,46,82,50
324	NAINITAL	V	N	18	N	201400105 03 00 03	01-APR-24	12-APR-24	5,28,58,92
325	NAINITAL	V	N	18	N	201400105 03 00 01	01-APR-24	12-APR-24	8,92,68,84
326	NAINITAL	V	N	180	N	201400105 06 00 11	01-APR-24	26-APR-24	55,65
327	NAINITAL	V	N	184	N	201400105 03 00 11	01-APR-24	29-APR-24	5,00,00
328	NAINITAL	V	N	19	N	201400108 03 00 01	01-APR-24	12-APR-24	54,60,99
329	NAINITAL	V	N	19	N	201400108 03 00 03	01-APR-24	12-APR-24	32,01,46

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DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	19	N	201400108 03 00 06	01-APR-24	12-APR-24	5,39,25
331	NAINITAL	V	N	53	N	201400105 03 00 02	01-APR-24	16-APR-24	5,21,24
332	NAINITAL	V	N	54	N	201400105 03 00 08	01-APR-24	16-APR-24	31,84,53
333	NAINITAL	V	N	55	N	201400105 03 00 25	01-APR-24	16-APR-24	1,10,92
334	NAINITAL	V	N	59	N	201400105 03 00 25	01-APR-24	16-APR-24	3,20,42
335	NAINITAL	V	N	71	N	201400105 03 00 27	01-APR-24	16-APR-24	45,28,27
336	NAINITAL	V	N	72	N	201400105 03 00 04	01-APR-24	16-APR-24	19,65,38
337	NAINITAL	V	N	74	N	201400105 06 00 11	01-APR-24	16-APR-24	13,20,00

DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	10	N	201400800 09 00 06	01-APR-24	08-APR-24	2,58,76,18
339	NAINITAL	V	N	106	N	201400800 09 00 11	01-APR-24	23-APR-24	33,99
340	NAINITAL	V	N	13	N	201400800 09 00 08	01-APR-24	08-APR-24	26,81,41
341	NAINITAL	V	N	16	N	201400800 09 00 03	01-APR-24	10-APR-24	95,56,84
342	NAINITAL	V	N	16	N	201400800 09 00 06	01-APR-24	10-APR-24	21,90,38
343	NAINITAL	V	N	16	N	201400800 09 00 01	01-APR-24	10-APR-24	1,62,04,20
344	NAINITAL	V	N	169	N	201400800 09 00 11	01-APR-24	26-APR-24	28,12
345	NAINITAL	V	N	177	N	201400800 09 00 10	01-APR-24	26-APR-24	91,13
346	NAINITAL	V	N	186	N	201400800 09 00 10	01-APR-24	29-APR-24	27,50
347	NAINITAL	V	N	22	N	201400800 09 00 01	01-APR-24	24-APR-24	3,43,00
348	NAINITAL	V	N	22	N	201400800 09 00 03	01-APR-24	24-APR-24	1,71,50
349	NAINITAL	V	N	24	N	201400800 09 00 01	01-APR-24	24-APR-24	3,43,00
350	NAINITAL	V	N	24	N	201400800 09 00 03	01-APR-24	24-APR-24	1,71,50
351	NAINITAL	V	N	25	N	201400800 09 00 06	01-APR-24	24-APR-24	1,35,00
352	NAINITAL	V	N	26	N	201400800 09 00 06	01-APR-24	24-APR-24	1,35,00
353	NAINITAL	V	N	27	N	201400800 09 00 06	01-APR-24	24-APR-24	1,35,00
354	NAINITAL	V	N	28	N	201400800 09 00 06	01-APR-24	26-APR-24	4,12,88
355	NAINITAL	V	N	3	N	201400800 09 00 03	01-APR-24	08-APR-24	12,82,21
356	NAINITAL	V	N	3	N	201400800 09 00 01	01-APR-24	08-APR-24	36,03,15
357	NAINITAL	V	N	34	N	201400800 09 00 06	01-APR-24	29-APR-24	2,43,04
358	NAINITAL	V	N	35	N	201400800 09 00 06	01-APR-24	29-APR-24	6,17,62
359	NAINITAL	V	N	4	N	201400800 09 00 06	01-APR-24	08-APR-24	2,78,98,83
360	NAINITAL	V	N	43	N	201400800 09 00 03	01-APR-24	30-APR-24	82,65,30
361	NAINITAL	V	N	43	N	201400800 09 00 06	01-APR-24	30-APR-24	26,61,26
362	NAINITAL	V	N	43	N	201400800 09 00 01	01-APR-24	30-APR-24	1,62,04,20
363	NAINITAL	V	N	5	N	201400800 09 00 03	01-APR-24	08-APR-24	27,57,98

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DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	5	N	201400800 09 00 01	01-APR-24	08-APR-24	1,43,76,60
365	NAINITAL	V	N	57	N	201400800 09 00 25	01-APR-24	16-APR-24	78,71
366	NAINITAL	V	N	6	N	201400800 09 00 06	01-APR-24	08-APR-24	2,86,75,27
367	NAINITAL	V	N	60	N	201400800 09 00 11	01-APR-24	16-APR-24	2,69,49
368	NAINITAL	V	N	61	N	201400800 09 00 11	01-APR-24	16-APR-24	20,00
369	NAINITAL	V	N	62	N	201400800 09 00 11	01-APR-24	16-APR-24	5,89
370	NAINITAL	V	N	63	N	201400800 09 00 10	01-APR-24	16-APR-24	9,85,00
371	NAINITAL	V	N	65	N	201400800 09 00 29	01-APR-24	16-APR-24	3,01,46
372	NAINITAL	V	N	75	N	201400800 09 00 29	01-APR-24	16-APR-24	2,28,70
373	NAINITAL	V	N	77	N	201400800 09 00 27	01-APR-24	16-APR-24	32,94,98
374	NAINITAL	V	N	78	N	201400800 09 00 11	01-APR-24	16-APR-24	19,54
375	NAINITAL	V	N	8	N	201400800 09 00 11	01-APR-24	08-APR-24	55,00,00
376	NAINITAL	V	N	9	N	201400800 09 00 06	01-APR-24	08-APR-24	2,05,63,95
377	NAINITAL	V	N	94	N	201400800 09 00 25	01-APR-24	20-APR-24	3,31,18
378	NAINITAL	V	N	97	N	201400800 09 00 11	01-APR-24	20-APR-24	14,10,72

DDO- 37004003 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ALMORA	V	N	4	N	201400117 04 00 06	01-APR-24	22-APR-24	3,80,61
380	ALMORA	V	N	4	N	201400117 04 00 03	01-APR-24	22-APR-24	14,03,98
381	ALMORA	V	N	4	N	201400117 04 00 01	01-APR-24	22-APR-24	24,22,60

DDO- 37004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	21	N	201400800 06 00 26	01-APR-24	29-APR-24	25,00
383	ALMORA	V	N	3	N	201400800 06 00 01	01-APR-24	15-APR-24	21,06,80
384	ALMORA	V	N	3	N	201400800 06 00 03	01-APR-24	15-APR-24	12,21,94
385	ALMORA	V	N	3	N	201400800 06 00 06	01-APR-24	15-APR-24	3,20,50
386	ALMORA	V	N	4	N	201400800 06 00 08	01-APR-24	24-APR-24	7,24,11
387	ALMORA	V	N	6	N	201400800 06 00 25	01-APR-24	24-APR-24	30,21

DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	1	N	201400105 03 00 25	01-APR-24	24-APR-24	1,02,29
389	ALMORA	V	N	1	N	201400108 03 00 06	01-APR-24	12-APR-24	4,49,50
390	ALMORA	V	N	1	N	201400108 03 00 03	01-APR-24	12-APR-24	22,12,87

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DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ALMORA	V	N	1	N	201400108 03 00 01	01-APR-24	12-APR-24	38,15,30
392	ALMORA	V	N	10	N	201400108 03 00 25	01-APR-24	25-APR-24	20,64
393	ALMORA	V	N	11	N	201400108 03 00 08	01-APR-24	25-APR-24	2,61,09
394	ALMORA	V	N	12	N	201400105 03 00 23	01-APR-24	26-APR-24	2,30,00
395	ALMORA	V	N	13	N	201400105 03 00 11	01-APR-24	26-APR-24	6,20
396	ALMORA	V	N	14	N	201400105 03 00 11	01-APR-24	26-APR-24	54,00
397	ALMORA	V	N	15	N	201400105 03 00 11	01-APR-24	26-APR-24	1,03,60
398	ALMORA	V	N	16	N	201400105 03 00 11	01-APR-24	26-APR-24	12,54
399	ALMORA	V	N	17	N	201400105 03 00 22	01-APR-24	25-APR-24	50,00
400	ALMORA	V	N	18	N	201400105 03 00 11	01-APR-24	26-APR-24	14,48
401	ALMORA	V	N	19	N	201400105 03 00 22	01-APR-24	26-APR-24	13,51
402	ALMORA	V	N	2	N	201400105 03 00 01	01-APR-24	12-APR-24	3,71,19,76
403	ALMORA	V	N	2	N	201400105 03 00 03	01-APR-24	12-APR-24	2,19,23,64
404	ALMORA	V	N	2	N	201400105 03 00 20	01-APR-24	24-APR-24	7,15,50
405	ALMORA	V	N	2	N	201400105 03 00 06	01-APR-24	12-APR-24	63,02,67
406	ALMORA	V	N	20	N	201400105 03 00 11	01-APR-24	26-APR-24	75,59
407	ALMORA	V	N	3	N	201400105 03 00 25	01-APR-24	24-APR-24	2,38,85
408	ALMORA	V	N	5	N	201400105 03 00 22	01-APR-24	24-APR-24	69,80
409	ALMORA	V	N	7	N	201400105 03 00 29	01-APR-24	24-APR-24	20,00
410	ALMORA	V	N	8	N	201400108 03 00 29	01-APR-24	25-APR-24	27,14
411	ALMORA	V	N	9	N	201400105 03 00 22	01-APR-24	25-APR-24	18,51

DDO- 38004008 ***DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	12	N	201400800 06 00 25	01-APR-24	29-APR-24	24,63
413	PITHORAGARH	V	N	13	N	201400800 06 00 08	01-APR-24	29-APR-24	13,07,35
414	PITHORAGARH	V	N	14	N	201400800 06 00 08	01-APR-24	29-APR-24	82,66
415	PITHORAGARH	V	N	8	N	201400800 06 00 06	01-APR-24	24-APR-24	5,05,32
416	PITHORAGARH	V	N	8	N	201400800 06 00 03	01-APR-24	24-APR-24	10,91,91
417	PITHORAGARH	V	N	8	N	201400800 06 00 01	01-APR-24	24-APR-24	16,78,47

DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	1	N	201400105 03 00 03	01-APR-24	10-APR-24	1,63,10,54
419	PITHORAGARH	V	N	1	N	201400105 03 00 01	01-APR-24	10-APR-24	2,81,13,66
420	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-APR-24	10-APR-24	41,18,81
421	PITHORAGARH	V	N	11	N	201400105 03 00 29	01-APR-24	25-APR-24	84,40

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DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	2	N	201400108 03 00 06	01-APR-24	10-APR-24	4,76,28
423	PITHORAGARH	V	N	2	N	201400108 03 00 01	01-APR-24	10-APR-24	40,20,40
424	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-APR-24	18-APR-24	6,19
425	PITHORAGARH	V	N	2	N	201400108 03 00 03	01-APR-24	10-APR-24	23,31,84
426	PITHORAGARH	V	N	3	N	201400105 03 00 03	01-APR-24	23-APR-24	1,13,93
427	PITHORAGARH	V	N	3	N	201400105 03 00 04	01-APR-24	18-APR-24	42,06,89
428	PITHORAGARH	V	N	3	N	201400105 03 00 01	01-APR-24	23-APR-24	2,47,67
429	PITHORAGARH	V	N	4	N	201400105 03 00 08	01-APR-24	23-APR-24	8,47,93
430	PITHORAGARH	V	N	4	N	201400105 03 00 03	01-APR-24	23-APR-24	11,44,50
431	PITHORAGARH	V	N	4	N	201400105 03 00 01	01-APR-24	23-APR-24	22,89,00
432	PITHORAGARH	V	N	5	N	201400105 03 00 02	01-APR-24	23-APR-24	1,98,26
433	PITHORAGARH	V	N	5	N	201400105 03 00 03	01-APR-24	23-APR-24	1,70,00
434	PITHORAGARH	V	N	5	N	201400105 03 00 01	01-APR-24	23-APR-24	3,40,00
435	PITHORAGARH	V	N	6	N	201400108 03 00 01	01-APR-24	23-APR-24	3,59,00
436	PITHORAGARH	V	N	6	N	201400108 03 00 03	01-APR-24	23-APR-24	1,79,50
437	PITHORAGARH	V	N	6	N	201400105 03 00 25	01-APR-24	24-APR-24	49,33,35
438	PITHORAGARH	V	N	7	N	201400108 03 00 03	01-APR-24	23-APR-24	2,84,50
439	PITHORAGARH	V	N	7	N	201400105 03 00 25	01-APR-24	24-APR-24	49,54,61
440	PITHORAGARH	V	N	7	N	201400108 03 00 01	01-APR-24	23-APR-24	5,69,00
441	PITHORAGARH	V	N	8	N	201400105 03 00 22	01-APR-24	24-APR-24	46,20
442	PITHORAGARH	V	N	9	N	201400105 03 00 25	01-APR-24	24-APR-24	49,33,35

DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMOLI	V	N	11	N	201400800 06 00 03	01-APR-24	30-APR-24	8,75,35
444	CHAMOLI	V	N	11	N	201400800 06 00 06	01-APR-24	30-APR-24	7,08,05
445	CHAMOLI	V	N	11	N	201400800 06 00 01	01-APR-24	30-APR-24	16,47,80
446	CHAMOLI	V	N	5	N	201400800 06 00 03	01-APR-24	16-APR-24	9,56,16
447	CHAMOLI	V	N	5	N	201400800 06 00 01	01-APR-24	16-APR-24	16,47,80
448	CHAMOLI	V	N	5	N	201400800 06 00 06	01-APR-24	16-APR-24	5,12,00

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	1	N	201400108 03 00 03	01-APR-24	10-APR-24	20,14,36
450	CHAMOLI	V	N	1	N	201400108 03 00 06	01-APR-24	10-APR-24	6,96,64
451	CHAMOLI	V	N	1	N	201400105 03 00 08	01-APR-24	15-APR-24	36,12,04
452	CHAMOLI	V	N	1	N	201400108 03 00 01	01-APR-24	10-APR-24	33,84,18

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DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	10	N	201400108 03 00 29	01-APR-24	25-APR-24	1,21,52
454	CHAMOLI	V	N	11	N	201400105 03 00 29	01-APR-24	25-APR-24	1,42,68
455	CHAMOLI	V	N	12	N	201400105 03 00 01	01-APR-24	30-APR-24	19,46,60
456	CHAMOLI	V	N	12	N	201400105 03 00 03	01-APR-24	30-APR-24	9,39,70
457	CHAMOLI	V	N	12	N	201400108 03 00 11	01-APR-24	25-APR-24	9,39
458	CHAMOLI	V	N	12	N	201400105 03 00 06	01-APR-24	30-APR-24	3,95,40
459	CHAMOLI	V	N	13	N	201400108 03 00 01	01-APR-24	30-APR-24	32,72,50
460	CHAMOLI	V	N	13	N	201400108 03 00 11	01-APR-24	25-APR-24	14,78
461	CHAMOLI	V	N	13	N	201400108 03 00 06	01-APR-24	30-APR-24	6,68,30
462	CHAMOLI	V	N	13	N	201400108 03 00 03	01-APR-24	30-APR-24	16,18,17
463	CHAMOLI	V	N	14	N	201400108 03 00 29	01-APR-24	25-APR-24	30,00
464	CHAMOLI	V	N	14	N	201400108 03 00 03	01-APR-24	30-APR-24	6,17,67
465	CHAMOLI	V	N	14	N	201400108 03 00 06	01-APR-24	30-APR-24	4,44,15
466	CHAMOLI	V	N	14	N	201400108 03 00 01	01-APR-24	30-APR-24	12,86,80
467	CHAMOLI	V	N	15	N	201400108 03 00 29	01-APR-24	25-APR-24	10,00
468	CHAMOLI	V	N	15	N	201400105 03 00 03	01-APR-24	30-APR-24	1,05,42,33
469	CHAMOLI	V	N	15	N	201400105 03 00 01	01-APR-24	30-APR-24	2,12,44,60
470	CHAMOLI	V	N	15	N	201400105 03 00 06	01-APR-24	30-APR-24	37,46,45
471	CHAMOLI	V	N	16	N	201400105 03 00 04	01-APR-24	26-APR-24	1,37,85
472	CHAMOLI	V	N	17	N	201400105 03 00 04	01-APR-24	26-APR-24	2,25,60
473	CHAMOLI	V	N	18	N	201400105 03 00 11	01-APR-24	26-APR-24	1,39,60
474	CHAMOLI	V	N	19	N	201400105 03 00 11	01-APR-24	26-APR-24	1,69,39
475	CHAMOLI	V	N	2	N	201400105 03 00 08	01-APR-24	15-APR-24	37,82,23
476	CHAMOLI	V	N	2	N	201400105 03 00 06	01-APR-24	10-APR-24	38,53,65
477	CHAMOLI	V	N	2	N	201400105 03 00 03	01-APR-24	10-APR-24	1,26,89,50
478	CHAMOLI	V	N	2	N	201400105 03 00 01	01-APR-24	10-APR-24	2,15,41,05
479	CHAMOLI	V	N	20	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
480	CHAMOLI	V	N	21	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
481	CHAMOLI	V	N	22	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
482	CHAMOLI	V	N	23	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
483	CHAMOLI	V	N	24	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
484	CHAMOLI	V	N	25	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
485	CHAMOLI	V	N	26	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
486	CHAMOLI	V	N	27	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
487	CHAMOLI	V	N	28	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
488	CHAMOLI	V	N	29	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
489	CHAMOLI	V	N	3	N	201400105 03 00 01	01-APR-24	10-APR-24	20,16,60

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DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMOLI	V	N	3	N	201400105 03 00 03	01-APR-24	10-APR-24	12,29,82
491	CHAMOLI	V	N	3	N	201400105 03 00 08	01-APR-24	15-APR-24	39,41,04
492	CHAMOLI	V	N	3	N	201400105 03 00 06	01-APR-24	10-APR-24	3,92,60
493	CHAMOLI	V	N	30	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
494	CHAMOLI	V	N	31	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
495	CHAMOLI	V	N	32	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
496	CHAMOLI	V	N	33	N	201400105 03 00 02	01-APR-24	29-APR-24	82,13
497	CHAMOLI	V	N	34	N	201400108 03 00 11	01-APR-24	30-APR-24	2,00,00
498	CHAMOLI	V	N	35	N	201400105 03 00 02	01-APR-24	30-APR-24	82,13
499	CHAMOLI	V	N	36	N	201400105 03 00 25	01-APR-24	30-APR-24	6,13,69
500	CHAMOLI	V	N	4	N	201400108 03 00 06	01-APR-24	10-APR-24	4,98,10
501	CHAMOLI	V	N	4	N	201400108 03 00 03	01-APR-24	10-APR-24	8,23,52
502	CHAMOLI	V	N	4	N	201400108 03 00 01	01-APR-24	10-APR-24	13,06,80
503	CHAMOLI	V	N	4	N	201400105 03 00 25	01-APR-24	15-APR-24	2,46,66,73
504	CHAMOLI	V	N	5	N	201400105 03 00 22	01-APR-24	23-APR-24	26,87
505	CHAMOLI	V	N	6	N	201400105 03 00 22	01-APR-24	23-APR-24	26,62
506	CHAMOLI	V	N	7	N	201400105 03 00 08	01-APR-24	23-APR-24	38,29,10
507	CHAMOLI	V	N	8	N	201400105 03 00 22	01-APR-24	23-APR-24	32,25
508	CHAMOLI	V	N	9	N	201400105 03 00 22	01-APR-24	23-APR-24	55,69

DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-APR-24	22-APR-24	2,61,30
510	UTTARKASHI	V	N	14	N	201400800 06 00 11	01-APR-24	24-APR-24	6,19
511	UTTARKASHI	V	N	2	N	201400800 06 00 25	01-APR-24	24-APR-24	10,01
512	UTTARKASHI	V	N	3	N	201400800 06 00 29	01-APR-24	24-APR-24	3,00,00
513	UTTARKASHI	V	N	4	N	201400800 06 00 11	01-APR-24	24-APR-24	9,54
514	UTTARKASHI	V	N	5	N	201400800 06 00 06	01-APR-24	26-APR-24	42,90
515	UTTARKASHI	V	N	5	N	201400800 06 00 03	01-APR-24	26-APR-24	5,25,48
516	UTTARKASHI	V	N	5	N	201400800 06 00 01	01-APR-24	26-APR-24	9,06,00
517	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-APR-24	24-APR-24	4,28,14

DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-APR-24	16-APR-24	20,55,15
519	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-APR-24	16-APR-24	35,75,10
520	UTTARKASHI	V	N	1	N	201400108 03 00 06	01-APR-24	16-APR-24	6,65,70

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DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UTTARKASHI	V	N	10	N	201400105 03 00 22	01-APR-24	24-APR-24	45,00
522	UTTARKASHI	V	N	11	N	201400105 03 00 08	01-APR-24	24-APR-24	1,76,70
523	UTTARKASHI	V	N	11	N	201400105 03 00 03	01-APR-24	30-APR-24	9,73,30
524	UTTARKASHI	V	N	11	N	201400105 03 00 01	01-APR-24	30-APR-24	20,16,60
525	UTTARKASHI	V	N	11	N	201400105 03 00 06	01-APR-24	30-APR-24	4,78,50
526	UTTARKASHI	V	N	12	N	201400105 03 00 22	01-APR-24	24-APR-24	56,00
527	UTTARKASHI	V	N	15	N	201400108 03 00 29	01-APR-24	26-APR-24	66,22
528	UTTARKASHI	V	N	16	N	201400105 03 00 22	01-APR-24	26-APR-24	39,00
529	UTTARKASHI	V	N	17	N	201400108 03 00 11	01-APR-24	26-APR-24	63,40
530	UTTARKASHI	V	N	18	N	201400108 03 00 11	01-APR-24	26-APR-24	1,99,90
531	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-APR-24	16-APR-24	1,04,08,00
532	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-APR-24	16-APR-24	14,36,77
533	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-APR-24	16-APR-24	59,75,50
534	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-APR-24	16-APR-24	29,32,40
535	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-APR-24	16-APR-24	5,38,10
536	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-APR-24	16-APR-24	16,74,36
537	UTTARKASHI	V	N	4	N	201400108 03 00 03	01-APR-24	24-APR-24	1,99,50
538	UTTARKASHI	V	N	4	N	201400108 03 00 01	01-APR-24	24-APR-24	3,99,00
539	UTTARKASHI	V	N	5	N	201400105 03 00 22	01-APR-24	24-APR-24	59,45
540	UTTARKASHI	V	N	7	N	201400105 03 00 06	01-APR-24	29-APR-24	4,78,50
541	UTTARKASHI	V	N	7	N	201400105 03 00 08	01-APR-24	24-APR-24	14,09,77
542	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-APR-24	29-APR-24	20,16,60
543	UTTARKASHI	V	N	7	N	201400105 03 00 03	01-APR-24	29-APR-24	11,29,02
544	UTTARKASHI	V	N	8	N	201400105 03 00 22	01-APR-24	24-APR-24	1,10,33
545	UTTARKASHI	V	N	9	N	201400105 03 00 02	01-APR-24	24-APR-24	74,18

DDO- 42004003 ***JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	1	N	201400117 04 00 03	01-APR-24	10-APR-24	30,50,60
547	PAURI GARHWAL	V	N	1	N	201400117 04 00 06	01-APR-24	10-APR-24	4,53,09
548	PAURI GARHWAL	V	N	1	N	201400117 04 00 01	01-APR-24	10-APR-24	54,78,95
549	PAURI GARHWAL	V	N	10	N	201400117 04 00 02	01-APR-24	23-APR-24	42,56
550	PAURI GARHWAL	V	N	13	N	201400117 04 00 11	01-APR-24	23-APR-24	3,00,00
551	PAURI GARHWAL	V	N	14	N	201400117 04 00 04	01-APR-24	23-APR-24	21,00,00
552	PAURI GARHWAL	V	N	17	N	201400117 04 00 25	01-APR-24	23-APR-24	9,35
553	PAURI GARHWAL	V	N	18	N	201400117 04 00 25	01-APR-24	23-APR-24	9,35
554	PAURI GARHWAL	V	N	3	N	201400117 04 00 08	01-APR-24	23-APR-24	2,68,63

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DDO- 42004003 ***JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	4	N	201400117 04 00 01	01-APR-24	15-APR-24	6,60,00
556	PAURI GARHWAL	V	N	4	N	201400117 04 00 03	01-APR-24	15-APR-24	3,30,00
557	PAURI GARHWAL	V	N	7	N	201400117 04 00 11	01-APR-24	23-APR-24	3,50,00
558	PAURI GARHWAL	V	N	8	N	201400117 04 00 01	01-APR-24	30-APR-24	54,63,60
559	PAURI GARHWAL	V	N	8	N	201400117 04 00 06	01-APR-24	30-APR-24	4,52,67
560	PAURI GARHWAL	V	N	8	N	201400117 04 00 03	01-APR-24	30-APR-24	26,06,80
561	PAURI GARHWAL	V	N	9	N	201400117 04 00 29	01-APR-24	23-APR-24	37,60

DDO- 42004008 ***DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	12	N	201400800 06 00 08	01-APR-24	23-APR-24	10,53,40
563	PAURI GARHWAL	V	N	15	N	201400800 06 00 29	01-APR-24	23-APR-24	2,45,00
564	PAURI GARHWAL	V	N	5	N	201400800 06 00 06	01-APR-24	23-APR-24	4,06,65
565	PAURI GARHWAL	V	N	5	N	201400800 06 00 03	01-APR-24	23-APR-24	9,88,31
566	PAURI GARHWAL	V	N	5	N	201400800 06 00 01	01-APR-24	23-APR-24	15,74,80

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	PAURI GARHWAL	V	N	1	N	201400105 03 00 04	01-APR-24	22-APR-24	86,21,30
568	PAURI GARHWAL	V	N	11	N	201400105 03 00 08	01-APR-24	23-APR-24	2,68,63
569	PAURI GARHWAL	V	N	16	N	201400108 03 00 11	01-APR-24	23-APR-24	5,00,00
570	PAURI GARHWAL	V	N	19	N	201400108 03 00 29	01-APR-24	30-APR-24	26,27
571	PAURI GARHWAL	V	N	2	N	201400108 03 00 06	01-APR-24	12-APR-24	13,84,41
572	PAURI GARHWAL	V	N	2	N	201400108 03 00 03	01-APR-24	12-APR-24	39,57,98
573	PAURI GARHWAL	V	N	2	N	201400105 03 00 11	01-APR-24	22-APR-24	15,00,00
574	PAURI GARHWAL	V	N	2	N	201400108 03 00 01	01-APR-24	12-APR-24	67,33,30
575	PAURI GARHWAL	V	N	20	N	201400108 03 00 08	01-APR-24	30-APR-24	2,15,79
576	PAURI GARHWAL	V	N	21	N	201400105 03 00 11	01-APR-24	30-APR-24	6,20
577	PAURI GARHWAL	V	N	22	N	201400105 03 00 08	01-APR-24	30-APR-24	16,33,47
578	PAURI GARHWAL	V	N	23	N	201400105 03 00 08	01-APR-24	30-APR-24	12,70,48
579	PAURI GARHWAL	V	N	3	N	201400105 03 00 03	01-APR-24	12-APR-24	2,09,13,79
580	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-APR-24	12-APR-24	3,55,44,07
581	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-APR-24	12-APR-24	62,33,29
582	PAURI GARHWAL	V	N	4	N	201400108 03 00 11	01-APR-24	23-APR-24	5,00,00
583	PAURI GARHWAL	V	N	5	N	201400108 03 00 08	01-APR-24	23-APR-24	2,68,63
584	PAURI GARHWAL	V	N	6	N	201400105 03 00 08	01-APR-24	23-APR-24	15,74,09
585	PAURI GARHWAL	V	N	7	N	201400105 03 00 01	01-APR-24	30-APR-24	38,05,00

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DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PAURI GARHWAL	V	N	7	N	201400105 03 00 03	01-APR-24	30-APR-24	19,02,50
587	PAURI GARHWAL	V	N	8	N	201400105 03 00 08	01-APR-24	23-APR-24	20,23,83

DDO- 56004003 ***DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	KOTDWAR	V	N	1	N	201400117 04 00 06	01-APR-24	09-APR-24	6,61,90
589	KOTDWAR	V	N	1	N	201400117 04 00 03	01-APR-24	09-APR-24	17,74,17
590	KOTDWAR	V	N	1	N	201400117 04 00 04	01-APR-24	16-APR-24	11,69,87
591	KOTDWAR	V	N	1	N	201400117 04 00 01	01-APR-24	09-APR-24	30,58,90
592	KOTDWAR	V	N	2	N	201400117 04 00 11	01-APR-24	16-APR-24	5,00,00
593	KOTDWAR	V	N	2	N	201400117 04 00 07	01-APR-24	16-APR-24	2,50,00
594	KOTDWAR	V	N	3	N	201400117 04 00 08	01-APR-24	16-APR-24	1,76,70
595	KOTDWAR	V	N	4	N	201400117 04 00 08	01-APR-24	16-APR-24	6,74,61
596	KOTDWAR	V	N	4	N	201400117 04 00 06	01-APR-24	29-APR-24	1,78,76
597	KOTDWAR	V	N	5	N	201400117 04 00 01	01-APR-24	29-APR-24	4,90,00
598	KOTDWAR	V	N	5	N	201400117 04 00 03	01-APR-24	29-APR-24	2,45,00

DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	TEHRI GARHWAL	V	N	1	N	201400117 04 00 25	01-APR-24	24-APR-24	9,43
600	TEHRI GARHWAL	V	N	2	N	201400117 04 00 08	01-APR-24	24-APR-24	6,74,61
601	TEHRI GARHWAL	V	N	3	N	201400117 04 00 11	01-APR-24	24-APR-24	94,04
602	TEHRI GARHWAL	V	N	3	N	201400117 04 00 06	01-APR-24	18-APR-24	5,41,72
603	TEHRI GARHWAL	V	N	3	N	201400117 04 00 01	01-APR-24	18-APR-24	25,09,50
604	TEHRI GARHWAL	V	N	3	N	201400117 04 00 03	01-APR-24	18-APR-24	14,55,51
605	TEHRI GARHWAL	V	N	5	N	201400117 04 00 07	01-APR-24	24-APR-24	2,50,00
606	TEHRI GARHWAL	V	N	7	N	201400117 04 00 03	01-APR-24	30-APR-24	12,54,75
607	TEHRI GARHWAL	V	N	7	N	201400117 04 00 06	01-APR-24	30-APR-24	5,41,72
608	TEHRI GARHWAL	V	N	7	N	201400117 04 00 01	01-APR-24	30-APR-24	25,09,50

DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	4	N	201400800 06 00 06	01-APR-24	18-APR-24	4,54,80
610	TEHRI GARHWAL	V	N	4	N	201400800 06 00 03	01-APR-24	18-APR-24	7,74,52
611	TEHRI GARHWAL	V	N	4	N	201400800 06 00 01	01-APR-24	18-APR-24	12,49,30

DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

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DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-APR-24	10-APR-24	1,53,14,70
613	TEHRI GARHWAL	V	N	1	N	201400105 03 00 06	01-APR-24	10-APR-24	38,43,93
614	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-APR-24	10-APR-24	2,58,96,57
615	TEHRI GARHWAL	V	N	10	N	201400108 03 00 08	01-APR-24	30-APR-24	5,37,26
616	TEHRI GARHWAL	V	N	11	N	201400105 03 00 08	01-APR-24	30-APR-24	2,24,87
617	TEHRI GARHWAL	V	N	12	N	201400105 03 00 25	01-APR-24	30-APR-24	59,00
618	TEHRI GARHWAL	V	N	13	N	201400105 03 00 29	01-APR-24	30-APR-24	10,74
619	TEHRI GARHWAL	V	N	14	N	201400105 03 00 29	01-APR-24	30-APR-24	1,20,91
620	TEHRI GARHWAL	V	N	15	N	201400105 03 00 08	01-APR-24	30-APR-24	3,29,11
621	TEHRI GARHWAL	V	N	16	N	201400105 03 00 22	01-APR-24	30-APR-24	13,80
622	TEHRI GARHWAL	V	N	17	N	201400105 03 00 25	01-APR-24	30-APR-24	2,04,32,87
623	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-APR-24	30-APR-24	2,36,39
624	TEHRI GARHWAL	V	N	19	N	201400105 03 00 02	01-APR-24	30-APR-24	83,00
625	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-APR-24	10-APR-24	18,62,62
626	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-APR-24	10-APR-24	32,11,40
627	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-APR-24	10-APR-24	2,98,50
628	TEHRI GARHWAL	V	N	20	N	201400105 03 00 08	01-APR-24	30-APR-24	2,24,87
629	TEHRI GARHWAL	V	N	21	N	201400108 03 00 29	01-APR-24	30-APR-24	1,23,70
630	TEHRI GARHWAL	V	N	22	N	201400105 03 00 42	01-APR-24	30-APR-24	10,50
631	TEHRI GARHWAL	V	N	23	N	201400105 03 00 11	01-APR-24	30-APR-24	19,20
632	TEHRI GARHWAL	V	N	24	N	201400105 03 00 29	01-APR-24	30-APR-24	3,64,50
633	TEHRI GARHWAL	V	N	4	N	201400105 03 00 25	01-APR-24	30-APR-24	17,70
634	TEHRI GARHWAL	V	N	5	N	201400105 03 00 22	01-APR-24	30-APR-24	1,59,12
635	TEHRI GARHWAL	V	N	6	N	201400105 03 00 25	01-APR-24	30-APR-24	1,00,84
636	TEHRI GARHWAL	V	N	7	N	201400105 03 00 25	01-APR-24	30-APR-24	1,84,93
637	TEHRI GARHWAL	V	N	8	N	201400105 03 00 25	01-APR-24	30-APR-24	56,58
638	TEHRI GARHWAL	V	N	9	N	201400105 03 00 25	01-APR-24	30-APR-24	11,45

DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	HARIDWAR	V	N	11	N	201400117 04 00 01	01-APR-24	30-APR-24	5,69,00
640	HARIDWAR	V	N	11	N	201400117 04 00 03	01-APR-24	30-APR-24	2,84,50
641	HARIDWAR	V	N	13	N	201400117 04 00 29	01-APR-24	22-APR-24	33,19
642	HARIDWAR	V	N	15	N	201400117 04 00 29	01-APR-24	22-APR-24	89,99
643	HARIDWAR	V	N	3	N	201400117 04 00 06	01-APR-24	16-APR-24	6,92,69
644	HARIDWAR	V	N	3	N	201400117 04 00 03	01-APR-24	16-APR-24	37,47,55
645	HARIDWAR	V	N	3	N	201400117 04 00 01	01-APR-24	16-APR-24	64,41,40

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DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HARIDWAR	V	N	7	N	201400117 04 00 06	01-APR-24	22-APR-24	4,00,00
647	HARIDWAR	V	N	8	N	201400117 04 00 25	01-APR-24	16-APR-24	6,00
648	HARIDWAR	V	N	9	N	201400117 04 00 08	01-APR-24	16-APR-24	4,60,81

DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HARIDWAR	V	N	10	N	201400800 10 00 25	01-APR-24	22-APR-24	6,23
650	HARIDWAR	V	N	14	N	201400800 10 00 08	01-APR-24	22-APR-24	10,53,38
651	HARIDWAR	V	N	29	N	201400800 10 00 27	01-APR-24	30-APR-24	2,10,00
652	HARIDWAR	V	N	33	N	201400800 10 00 27	01-APR-24	30-APR-24	2,10,00

DDO- 65004008 ***SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HARIDWAR	V	N	11	N	201400800 06 00 08	01-APR-24	22-APR-24	15,03,14
654	HARIDWAR	V	N	23	N	201400800 06 00 26	01-APR-24	29-APR-24	22,16
655	HARIDWAR	V	N	34	N	201400800 06 00 11	01-APR-24	30-APR-24	50,95
656	HARIDWAR	V	N	35	N	201400800 06 00 20	01-APR-24	30-APR-24	3,54
657	HARIDWAR	V	N	6	N	201400800 06 00 03	01-APR-24	22-APR-24	7,24,59
658	HARIDWAR	V	N	6	N	201400800 06 00 06	01-APR-24	22-APR-24	1,93,00
659	HARIDWAR	V	N	6	N	201400800 06 00 01	01-APR-24	22-APR-24	12,49,30

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	HARIDWAR	V	N	12	N	201400105 03 00 22	01-APR-24	22-APR-24	2,30,00
661	HARIDWAR	V	N	18	N	201400105 03 00 25	01-APR-24	29-APR-24	10,39,64
662	HARIDWAR	V	N	19	N	201400105 03 00 08	01-APR-24	29-APR-24	67,37,18
663	HARIDWAR	V	N	20	N	201400105 03 00 02	01-APR-24	29-APR-24	9,70,42
664	HARIDWAR	V	N	21	N	201400105 03 00 08	01-APR-24	29-APR-24	39,64,54
665	HARIDWAR	V	N	22	N	201400105 03 00 02	01-APR-24	29-APR-24	4,11,04
666	HARIDWAR	V	N	24	N	201400105 03 00 25	01-APR-24	29-APR-24	2,22,61
667	HARIDWAR	V	N	25	N	201400105 03 00 29	01-APR-24	29-APR-24	9,64
668	HARIDWAR	V	N	26	N	201400105 03 00 29	01-APR-24	29-APR-24	9,63
669	HARIDWAR	V	N	27	N	201400105 03 00 02	01-APR-24	29-APR-24	7,59,36
670	HARIDWAR	V	N	28	N	201400105 03 00 25	01-APR-24	29-APR-24	2,67,48
671	HARIDWAR	V	N	31	N	201400105 03 00 08	01-APR-24	30-APR-24	68,62,76
672	HARIDWAR	V	N	32	N	201400105 03 00 08	01-APR-24	30-APR-24	20,22,75

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HARIDWAR	V	N	4	N	201400105 03 00 01	01-APR-24	16-APR-24	9,54,10,08
674	HARIDWAR	V	N	4	N	201400105 03 00 06	01-APR-24	16-APR-24	99,44,61
675	HARIDWAR	V	N	4	N	201400105 03 00 03	01-APR-24	16-APR-24	5,55,39,75
676	HARIDWAR	V	N	5	N	201400108 03 00 03	01-APR-24	16-APR-24	1,68,71,50
677	HARIDWAR	V	N	5	N	201400108 03 00 01	01-APR-24	16-APR-24	2,88,67,70
678	HARIDWAR	V	N	5	N	201400108 03 00 06	01-APR-24	16-APR-24	45,29,13

DDO- 65024003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	HARIDWAR	V	N	1	N	201400117 04 00 07	01-APR-24	16-APR-24	2,50,00
680	HARIDWAR	V	N	12	N	201400117 04 00 06	01-APR-24	30-APR-24	9,02,40
681	HARIDWAR	V	N	12	N	201400117 04 00 03	01-APR-24	30-APR-24	12,28,80
682	HARIDWAR	V	N	12	N	201400117 04 00 01	01-APR-24	30-APR-24	24,92,60
683	HARIDWAR	V	N	16	N	201400117 04 00 11	01-APR-24	23-APR-24	3,00,00
684	HARIDWAR	V	N	17	N	201400117 04 00 25	01-APR-24	23-APR-24	15,37
685	HARIDWAR	V	N	2	N	201400117 04 00 01	01-APR-24	16-APR-24	4,90,00
686	HARIDWAR	V	N	2	N	201400117 04 00 03	01-APR-24	16-APR-24	2,25,40
687	HARIDWAR	V	N	2	N	201400117 04 00 11	01-APR-24	16-APR-24	94,30
688	HARIDWAR	V	N	3	N	201400117 04 00 11	01-APR-24	16-APR-24	5,89
689	HARIDWAR	V	N	30	N	201400117 04 00 22	01-APR-24	30-APR-24	19,77
690	HARIDWAR	V	N	4	N	201400117 04 00 08	01-APR-24	16-APR-24	2,24,86
691	HARIDWAR	V	N	5	N	201400117 04 00 02	01-APR-24	16-APR-24	35,00
692	HARIDWAR	V	N	6	N	201400117 04 00 02	01-APR-24	16-APR-24	35,00
693	HARIDWAR	V	N	7	N	201400117 04 00 08	01-APR-24	16-APR-24	6,27,72
694	HARIDWAR	V	N	8	N	201400117 04 00 03	01-APR-24	23-APR-24	14,25,40
695	HARIDWAR	V	N	8	N	201400117 04 00 06	01-APR-24	23-APR-24	9,36,61
696	HARIDWAR	V	N	8	N	201400117 04 00 01	01-APR-24	23-APR-24	24,60,60

DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 08	01-APR-24	23-APR-24	7,18,33
698	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 25	01-APR-24	23-APR-24	54,86
699	UDHAM SINGH NAGAR	V	N	39	N	201400117 04 00 11	01-APR-24	26-APR-24	5,00,00
700	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 01	01-APR-24	16-APR-24	57,63,90
701	UDHAM SINGH	V	N	7	N	201400117 04 00 06	01-APR-24	16-APR-24	6,03,30

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DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
702	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 03	01-APR-24	16-APR-24	33,43,09
703	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 03	01-APR-24	23-APR-24	76,22
704	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 06	01-APR-24	23-APR-24	7,42,20
705	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 07	01-APR-24	23-APR-24	2,50,00

DDO- 75004004 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 25	01-APR-24	10-APR-24	8,29
707	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 08	01-APR-24	16-APR-24	8,99,44
708	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 01	01-APR-24	30-APR-24	22,99,70
709	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 06	01-APR-24	30-APR-24	5,79,86
710	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 03	01-APR-24	30-APR-24	11,32,35
711	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 11	01-APR-24	16-APR-24	94,70
712	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 11	01-APR-24	16-APR-24	3,00,00
713	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-APR-24	10-APR-24	22,99,70
714	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 06	01-APR-24	10-APR-24	6,02,36
715	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-APR-24	10-APR-24	13,13,53
716	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 22	01-APR-24	26-APR-24	9,50

DDO- 75004007 ***PRINCIPAL ELEMANTRY EDU U SNAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 01	01-APR-24	24-APR-24	19,46,60
718	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 03	01-APR-24	24-APR-24	11,47,47
719	UDHAM SINGH NAGAR	V	N	11	N	201400800 10 00 06	01-APR-24	24-APR-24	7,66,99
720	UDHAM SINGH NAGAR	V	N	18	N	201400800 10 00 27	01-APR-24	23-APR-24	2,70,00
721	UDHAM SINGH NAGAR	V	N	28	N	201400800 10 00 27	01-APR-24	23-APR-24	2,70,00
722	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 08	01-APR-24	23-APR-24	13,27,55

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DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UDHAM SINGH NAGAR	V	N	19	N	201400800 06 00 08	01-APR-24	23-APR-24	1,76,70
724	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 01	01-APR-24	30-APR-24	19,19,80
725	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 06	01-APR-24	30-APR-24	3,38,05
726	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 03	01-APR-24	30-APR-24	9,59,90
727	UDHAM SINGH NAGAR	V	N	27	N	201400800 06 00 08	01-APR-24	23-APR-24	14,36,67
728	UDHAM SINGH NAGAR	V	N	5	N	201400800 06 00 06	01-APR-24	12-APR-24	3,36,55
729	UDHAM SINGH NAGAR	V	N	5	N	201400800 06 00 03	01-APR-24	12-APR-24	9,87,62
730	UDHAM SINGH NAGAR	V	N	5	N	201400800 06 00 01	01-APR-24	12-APR-24	17,02,80

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	1	N	201400108 03 00 06	01-APR-24	09-APR-24	27,92,09
732	UDHAM SINGH NAGAR	V	N	1	N	201400108 03 00 03	01-APR-24	09-APR-24	73,04,35
733	UDHAM SINGH NAGAR	V	N	1	N	201400108 03 00 01	01-APR-24	09-APR-24	1,25,93,70
734	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 25	01-APR-24	18-APR-24	49,33,34
735	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 02	01-APR-24	18-APR-24	5,99,30
736	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 25	01-APR-24	23-APR-24	4,66,10
737	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 25	01-APR-24	23-APR-24	13,67,49
738	UDHAM SINGH NAGAR	V	N	14	N	201400108 03 00 29	01-APR-24	23-APR-24	65,96
739	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 25	01-APR-24	23-APR-24	1,13,43
740	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 29	01-APR-24	23-APR-24	8,77
741	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 03	01-APR-24	29-APR-24	24,52
742	UDHAM SINGH NAGAR	V	N	17	N	201400108 03 00 01	01-APR-24	29-APR-24	3,50,00
743	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 03	01-APR-24	29-APR-24	50,42,50
744	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 01	01-APR-24	29-APR-24	1,00,85,00
745	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 01	01-APR-24	29-APR-24	14,93,00
746	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 03	01-APR-24	29-APR-24	7,46,50

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 01	01-APR-24	09-APR-24	10,83,97,33
748	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 06	01-APR-24	09-APR-24	2,03,32,22
749	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 03	01-APR-24	09-APR-24	6,26,18,04
750	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 06	01-APR-24	29-APR-24	34,61,56
751	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 25	01-APR-24	23-APR-24	5,68,95
752	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 29	01-APR-24	23-APR-24	60,48
753	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 25	01-APR-24	23-APR-24	5,48,10
754	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 25	01-APR-24	23-APR-24	35,22
755	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 25	01-APR-24	23-APR-24	55,00
756	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 23	01-APR-24	23-APR-24	2,03,20
757	UDHAM SINGH NAGAR	V	N	29	N	201400105 03 00 25	01-APR-24	23-APR-24	36,91,28
758	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 02 06	01-APR-24	10-APR-24	5,02,26
759	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 02 01	01-APR-24	10-APR-24	19,87,06
760	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 02 03	01-APR-24	10-APR-24	17,14,24
761	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 25	01-APR-24	23-APR-24	1,76,10
762	UDHAM SINGH NAGAR	V	N	31	N	201400105 03 00 25	01-APR-24	23-APR-24	1,13,90
763	UDHAM SINGH NAGAR	V	N	33	N	201400105 03 00 25	01-APR-24	23-APR-24	44,90
764	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 04	01-APR-24	29-APR-24	1,20,64,63
765	UDHAM SINGH NAGAR	V	N	44	N	201400105 03 00 22	01-APR-24	29-APR-24	28,30
766	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 42	01-APR-24	29-APR-24	17,20
767	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 26	01-APR-24	29-APR-24	16,52
768	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 30	01-APR-24	29-APR-24	35,70
769	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 29	01-APR-24	18-APR-24	14,00
770	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 02	01-APR-24	18-APR-24	6,34,87
771	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 02	01-APR-24	18-APR-24	4,56,86
772	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 25	01-APR-24	18-APR-24	2,85,60,00

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 08	01-APR-24	18-APR-24	1,33,30,71

DDO- 75024003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 07	01-APR-24	24-APR-24	2,50,00
775	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 06	01-APR-24	25-APR-24	7,07,36
776	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 01	01-APR-24	25-APR-24	24,22,60
777	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 03	01-APR-24	25-APR-24	14,72,30
778	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 03	01-APR-24	26-APR-24	2,37,50
779	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 08	01-APR-24	24-APR-24	17,49,47
780	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 02	01-APR-24	24-APR-24	60,00
781	UDHAM SINGH NAGAR	V	N	38	N	201400117 04 00 04	01-APR-24	26-APR-24	11,80,01
782	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 11	01-APR-24	26-APR-24	4,00,00

DDO- 75074003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	UDHAM SINGH NAGAR	V	N	36	N	201400117 04 00 11	01-APR-24	25-APR-24	1,50,00
784	UDHAM SINGH NAGAR	V	N	37	N	201400117 04 00 08	01-APR-24	26-APR-24	12,69,14
785	UDHAM SINGH NAGAR	V	N	40	N	201400117 04 00 08	01-APR-24	26-APR-24	6,74,58
786	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-APR-24	16-APR-24	11,67,95
787	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 06	01-APR-24	16-APR-24	5,87,25
788	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-APR-24	16-APR-24	20,13,70

DDO- 88004008 ***DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	CHAMPAWAT	V	N	11	N	201400800 06 00 11	01-APR-24	24-APR-24	7,40
790	CHAMPAWAT	V	N	6	N	201400800 06 00 08	01-APR-24	24-APR-24	5,25,94

DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

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DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	CHAMPAWAT	V	N	1	N	201400105 03 00 08	01-APR-24	20-APR-24	1,76,70
792	CHAMPAWAT	V	N	1	N	201400108 03 00 01	01-APR-24	26-APR-24	45,29,50
793	CHAMPAWAT	V	N	1	N	201400108 03 00 03	01-APR-24	26-APR-24	34,56,39
794	CHAMPAWAT	V	N	1	N	201400108 03 00 06	01-APR-24	26-APR-24	6,78,60
795	CHAMPAWAT	V	N	10	N	201400105 03 00 11	01-APR-24	24-APR-24	20,15
796	CHAMPAWAT	V	N	12	N	201400108 03 00 29	01-APR-24	26-APR-24	2,10,40
797	CHAMPAWAT	V	N	13	N	201400105 03 00 22	01-APR-24	29-APR-24	18,07
798	CHAMPAWAT	V	N	14	N	201400105 03 00 11	01-APR-24	29-APR-24	1,00,00
799	CHAMPAWAT	V	N	15	N	201400108 03 00 04	01-APR-24	29-APR-24	67,84
800	CHAMPAWAT	V	N	16	N	201400105 03 00 25	01-APR-24	29-APR-24	3,41,44
801	CHAMPAWAT	V	N	17	N	201400105 03 00 25	01-APR-24	29-APR-24	1,04,46
802	CHAMPAWAT	V	N	18	N	201400105 03 00 11	01-APR-24	29-APR-24	1,57,79
803	CHAMPAWAT	V	N	2	N	201400108 03 00 08	01-APR-24	20-APR-24	5,24,97
804	CHAMPAWAT	V	N	2	N	201400105 03 00 01	01-APR-24	26-APR-24	2,65,12,79
805	CHAMPAWAT	V	N	2	N	201400105 03 00 03	01-APR-24	26-APR-24	1,56,05,29
806	CHAMPAWAT	V	N	2	N	201400105 03 00 06	01-APR-24	26-APR-24	35,61,39
807	CHAMPAWAT	V	N	3	N	201400105 03 00 08	01-APR-24	20-APR-24	12,45,83
808	CHAMPAWAT	V	N	4	N	201400105 03 00 08	01-APR-24	20-APR-24	1,76,70
809	CHAMPAWAT	V	N	5	N	201400105 03 00 02	01-APR-24	20-APR-24	3,24,91
810	CHAMPAWAT	V	N	7	N	201400105 03 00 11	01-APR-24	24-APR-24	94,00
811	CHAMPAWAT	V	N	8	N	201400105 03 00 11	01-APR-24	24-APR-24	7,12
812	CHAMPAWAT	V	N	9	N	201400105 03 00 11	01-APR-24	24-APR-24	91,45

DDO- 89004008 ***SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	BAGESHWAR	V	N	10	N	201400800 06 00 08	01-APR-24	24-APR-24	12,43,08
814	BAGESHWAR	V	N	11	N	201400800 06 00 11	01-APR-24	24-APR-24	7,07
815	BAGESHWAR	V	N	12	N	201400800 06 00 29	01-APR-24	24-APR-24	2,70,00
816	BAGESHWAR	V	N	13	N	201400800 06 00 25	01-APR-24	24-APR-24	10,61
817	BAGESHWAR	V	N	2	N	201400800 06 00 01	01-APR-24	09-APR-24	17,97,40
818	BAGESHWAR	V	N	2	N	201400800 06 00 03	01-APR-24	09-APR-24	10,42,50
819	BAGESHWAR	V	N	2	N	201400800 06 00 06	01-APR-24	09-APR-24	4,32,18

DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	BAGESHWAR	V	N	1	N	201400108 03 00 06	01-APR-24	09-APR-24	8,57,83
821	BAGESHWAR	V	N	1	N	201400105 03 00 04	01-APR-24	15-APR-24	30,18,86

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DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	BAGESHWAR	V	N	1	N	201400108 03 00 03	01-APR-24	09-APR-24	38,88,22
823	BAGESHWAR	V	N	1	N	201400108 03 00 01	01-APR-24	09-APR-24	67,25,60
824	BAGESHWAR	V	N	2	N	201400105 03 00 25	01-APR-24	15-APR-24	61,11
825	BAGESHWAR	V	N	3	N	201400105 03 00 03	01-APR-24	09-APR-24	1,86,39,90
826	BAGESHWAR	V	N	3	N	201400105 03 00 25	01-APR-24	15-APR-24	55,82
827	BAGESHWAR	V	N	3	N	201400105 03 00 01	01-APR-24	09-APR-24	3,22,15,74
828	BAGESHWAR	V	N	3	N	201400105 03 00 06	01-APR-24	09-APR-24	33,66,39
829	BAGESHWAR	V	N	4	N	201400105 03 00 25	01-APR-24	15-APR-24	52,74
830	BAGESHWAR	V	N	5	N	201400105 03 00 02	01-APR-24	15-APR-24	6,53,38
831	BAGESHWAR	V	N	6	N	201400105 03 00 04	01-APR-24	15-APR-24	12,44,60
832	BAGESHWAR	V	N	7	N	201400108 03 00 25	01-APR-24	15-APR-24	8,13
833	BAGESHWAR	V	N	8	N	201400105 03 00 08	01-APR-24	15-APR-24	14,48,10
834	BAGESHWAR	V	N	9	N	201400105 03 00 08	01-APR-24	15-APR-24	10,18,49

DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	RUDRAPRAYAG	V	N	10	N	201400800 06 00 06	01-APR-24	30-APR-24	2,17,93
836	RUDRAPRAYAG	V	N	10	N	201400800 06 00 01	01-APR-24	30-APR-24	16,53,30
837	RUDRAPRAYAG	V	N	10	N	201400800 06 00 03	01-APR-24	30-APR-24	8,26,65
838	RUDRAPRAYAG	V	N	2	N	201400800 06 00 23	01-APR-24	29-APR-24	2,23,80
839	RUDRAPRAYAG	V	N	3	N	201400800 06 00 25	01-APR-24	29-APR-24	10,02
840	RUDRAPRAYAG	V	N	4	N	201400800 06 00 08	01-APR-24	29-APR-24	4,92,10
841	RUDRAPRAYAG	V	N	4	N	201400800 06 00 06	01-APR-24	06-APR-24	2,17,93
842	RUDRAPRAYAG	V	N	4	N	201400800 06 00 01	01-APR-24	06-APR-24	16,53,30
843	RUDRAPRAYAG	V	N	4	N	201400800 06 00 03	01-APR-24	06-APR-24	8,58,97
844	RUDRAPRAYAG	V	N	5	N	201400800 06 00 29	01-APR-24	29-APR-24	2,70,00
845	RUDRAPRAYAG	V	N	6	N	201400800 06 00 08	01-APR-24	29-APR-24	1,76,70
846	RUDRAPRAYAG	V	N	7	N	201400800 06 00 11	01-APR-24	29-APR-24	6,19

DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	RUDRAPRAYAG	V	N	1	N	201400108 03 00 06	01-APR-24	05-APR-24	9,04,10
848	RUDRAPRAYAG	V	N	1	N	201400108 03 00 01	01-APR-24	05-APR-24	50,49,80
849	RUDRAPRAYAG	V	N	1	N	201400108 03 00 03	01-APR-24	05-APR-24	30,00,94
850	RUDRAPRAYAG	V	N	1	N	201400105 03 00 02	01-APR-24	25-APR-24	8,93,31
851	RUDRAPRAYAG	V	N	2	N	201400105 03 00 06	01-APR-24	05-APR-24	16,90
852	RUDRAPRAYAG	V	N	2	N	201400105 03 00 01	01-APR-24	05-APR-24	1,35,15

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DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	RUDRAPRAYAG	V	N	2	N	201400105 03 00 03	01-APR-24	05-APR-24	71,67
854	RUDRAPRAYAG	V	N	3	N	201400105 03 00 01	01-APR-24	05-APR-24	2,74,91,67
855	RUDRAPRAYAG	V	N	3	N	201400105 03 00 03	01-APR-24	05-APR-24	1,60,30,11
856	RUDRAPRAYAG	V	N	3	N	201400105 03 00 06	01-APR-24	05-APR-24	32,27,95

Count: 856

Total: **339440655**

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 05

DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 03	01-APR-24	12-APR-24	14,49,42
2	DEHRADUN	V	N	1	N	201500105 03 00 22	01-APR-24	12-APR-24	6,51,00
3	DEHRADUN	V	N	1	N	201500103 05 00 06	01-APR-24	12-APR-24	2,84,70
4	DEHRADUN	V	N	1	N	201500103 05 00 01	01-APR-24	12-APR-24	24,99,00
5	DEHRADUN	V	N	10	N	201500105 03 00 22	01-APR-24	12-APR-24	6,99,49,00
6	DEHRADUN	V	N	11	N	201500105 03 00 04	01-APR-24	12-APR-24	5,79,88,00
7	DEHRADUN	V	N	12	N	201500103 05 00 02	01-APR-24	15-APR-24	30,00
8	DEHRADUN	V	N	13	N	201500103 05 00 08	01-APR-24	15-APR-24	7,06,80
9	DEHRADUN	V	N	14	N	201500105 03 00 22	01-APR-24	18-APR-24	1,76,70
10	DEHRADUN	V	N	15	N	201500105 03 00 22	01-APR-24	18-APR-24	85,40,00
11	DEHRADUN	V	N	2	N	201500105 03 00 04	01-APR-24	12-APR-24	10,90,00
12	DEHRADUN	V	N	3	N	201500105 03 00 22	01-APR-24	12-APR-24	10,90,00
13	DEHRADUN	V	N	4	N	201500105 03 00 42	01-APR-24	12-APR-24	6,00,00
14	DEHRADUN	V	N	5	N	201500105 03 00 22	01-APR-24	12-APR-24	2,07,27,00
15	DEHRADUN	V	N	6	N	201500105 03 00 22	01-APR-24	12-APR-24	94,00,00
16	DEHRADUN	V	N	7	N	201500105 03 00 02	01-APR-24	12-APR-24	39,35,00
17	DEHRADUN	V	N	8	N	201500105 03 00 22	01-APR-24	12-APR-24	21,35,00
18	DEHRADUN	V	N	9	N	201500103 05 00 08	01-APR-24	12-APR-24	46,09,65

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	12	N	201500109 02 00 01	01-APR-24	30-APR-24	9,14,00
20	SECRETRIAT	V	N	12	N	201500109 02 00 03	01-APR-24	30-APR-24	5,30,12
21	SECRETRIAT	V	N	12	N	201500109 02 00 06	01-APR-24	30-APR-24	1,00,40
22	SECRETRIAT	V	N	13	N	201500109 02 00 06	01-APR-24	30-APR-24	12,22,70
23	SECRETRIAT	V	N	13	N	201500109 02 00 03	01-APR-24	30-APR-24	51,53,50
24	SECRETRIAT	V	N	13	N	201500109 02 00 01	01-APR-24	30-APR-24	1,03,07,00
25	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-APR-24	16-APR-24	11,22,30
26	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-APR-24	16-APR-24	54,47,94
27	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-APR-24	16-APR-24	93,93,00
28	SECRETRIAT	V	N	39	N	201500109 02 00 08	01-APR-24	18-APR-24	26,40,15
29	SECRETRIAT	V	N	42	N	201500109 02 00 08	01-APR-24	18-APR-24	1,81,35
30	SECRETRIAT	V	N	44	N	201500109 02 00 08	01-APR-24	18-APR-24	1,81,35

DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-APR-24	08-APR-24	47,17,72

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DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-APR-24	08-APR-24	81,34,00
33	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-APR-24	08-APR-24	7,03,10
34	SECRETRIAT	V	N	1	N	201500103 03 00 22	01-APR-24	12-APR-24	47,46
35	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-APR-24	12-APR-24	1,05,79
36	SECRETRIAT	V	N	11	N	201500103 03 00 20	01-APR-24	12-APR-24	2,80,37
37	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-APR-24	12-APR-24	1,99,42
38	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-APR-24	12-APR-24	16,72,06
39	SECRETRIAT	V	N	14	N	201500105 03 00 20	01-APR-24	12-APR-24	9,44,00
40	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-APR-24	12-APR-24	7,00,59
41	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-APR-24	12-APR-24	2,07,52
42	SECRETRIAT	V	N	17	N	201500105 03 00 20	01-APR-24	12-APR-24	2,48,90
43	SECRETRIAT	V	N	18	N	201500105 03 00 20	01-APR-24	12-APR-24	39,19,70
44	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-APR-24	12-APR-24	62,97,63
45	SECRETRIAT	V	N	2	N	201500103 03 00 22	01-APR-24	12-APR-24	23,89,49
46	SECRETRIAT	V	N	20	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
47	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-APR-24	16-APR-24	17,15,00
48	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
49	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-APR-24	16-APR-24	2,06,50
50	SECRETRIAT	V	N	24	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
51	SECRETRIAT	V	N	25	N	201500103 03 00 08	01-APR-24	16-APR-24	5,44,05
52	SECRETRIAT	V	N	26	N	201500103 03 00 08	01-APR-24	16-APR-24	13,10,16
53	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-APR-24	16-APR-24	84,63
54	SECRETRIAT	V	N	28	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
55	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
56	SECRETRIAT	V	N	3	N	201500103 03 00 22	01-APR-24	12-APR-24	4,93,00
57	SECRETRIAT	V	N	30	N	201500103 03 00 04	01-APR-24	16-APR-24	30,00
58	SECRETRIAT	V	N	31	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
59	SECRETRIAT	V	N	32	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
60	SECRETRIAT	V	N	33	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
61	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-APR-24	16-APR-24	81,90
62	SECRETRIAT	V	N	35	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
63	SECRETRIAT	V	N	36	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
64	SECRETRIAT	V	N	37	N	201500103 03 00 29	01-APR-24	18-APR-24	12,08,57
65	SECRETRIAT	V	N	38	N	201500103 03 00 26	01-APR-24	18-APR-24	2,47,80
66	SECRETRIAT	V	N	4	N	201500103 03 00 22	01-APR-24	12-APR-24	18,50
67	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-APR-24	18-APR-24	50,00
68	SECRETRIAT	V	N	41	N	201500103 03 00 22	01-APR-24	18-APR-24	50,00

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DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	43	N	201500103 03 00 04	01-APR-24	18-APR-24	5,00
70	SECRETRIAT	V	N	45	N	201500103 03 00 04	01-APR-24	22-APR-24	15,00
71	SECRETRIAT	V	N	46	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
72	SECRETRIAT	V	N	47	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
73	SECRETRIAT	V	N	48	N	201500103 03 00 04	01-APR-24	22-APR-24	30,00
74	SECRETRIAT	V	N	49	N	201500103 03 00 04	01-APR-24	22-APR-24	27,00
75	SECRETRIAT	V	N	5	N	201500103 03 00 22	01-APR-24	12-APR-24	48,75
76	SECRETRIAT	V	N	50	N	201500103 03 00 04	01-APR-24	22-APR-24	25,00
77	SECRETRIAT	V	N	51	N	201500103 03 00 04	01-APR-24	22-APR-24	15,00
78	SECRETRIAT	V	N	52	N	201500103 03 00 04	01-APR-24	22-APR-24	4,50
79	SECRETRIAT	V	N	53	N	201500103 03 00 08	01-APR-24	22-APR-24	81,90
80	SECRETRIAT	V	N	54	N	201500103 03 00 04	01-APR-24	22-APR-24	10,00
81	SECRETRIAT	V	N	55	N	201500103 03 00 04	01-APR-24	22-APR-24	10,00
82	SECRETRIAT	V	N	56	N	201500103 03 00 04	01-APR-24	22-APR-24	9,00
83	SECRETRIAT	V	N	57	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
84	SECRETRIAT	V	N	58	N	201500103 03 00 22	01-APR-24	23-APR-24	1,73,46
85	SECRETRIAT	V	N	59	N	201500103 03 00 04	01-APR-24	23-APR-24	88,50
86	SECRETRIAT	V	N	6	N	201500103 03 00 24	01-APR-24	12-APR-24	4,98,46
87	SECRETRIAT	V	N	60	N	201500103 03 00 22	01-APR-24	24-APR-24	28,83,43
88	SECRETRIAT	V	N	61	N	201500103 03 00 08	01-APR-24	25-APR-24	1,94,36,23
89	SECRETRIAT	V	N	62	N	201500103 03 00 04	01-APR-24	25-APR-24	1,19,05
90	SECRETRIAT	V	N	63	N	201500103 03 00 04	01-APR-24	26-APR-24	13,50
91	SECRETRIAT	V	N	64	N	201500103 03 00 04	01-APR-24	26-APR-24	6,75
92	SECRETRIAT	V	N	65	N	201500105 03 00 20	01-APR-24	26-APR-24	69,28,08
93	SECRETRIAT	V	N	66	N	201500103 03 00 04	01-APR-24	26-APR-24	32,49
94	SECRETRIAT	V	N	7	N	201500105 03 00 42	01-APR-24	12-APR-24	8,81,66
95	SECRETRIAT	V	N	8	N	201500103 03 00 25	01-APR-24	12-APR-24	1,55,96
96	SECRETRIAT	V	N	9	N	201500103 03 00 22	01-APR-24	12-APR-24	5,37,60

DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-APR-24	08-APR-24	7,03,10
98	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-APR-24	08-APR-24	47,17,72
99	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-APR-24	08-APR-24	81,34,00
100	SECRETRIAT	V	N	1	N	201500103 03 00 22	01-APR-24	12-APR-24	47,46
101	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-APR-24	12-APR-24	1,05,79
102	SECRETRIAT	V	N	11	N	201500103 03 00 20	01-APR-24	12-APR-24	2,80,37

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DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-APR-24	12-APR-24	1,99,42
104	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-APR-24	12-APR-24	16,72,06
105	SECRETRIAT	V	N	14	N	201500105 03 00 20	01-APR-24	12-APR-24	9,44,00
106	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-APR-24	12-APR-24	7,00,59
107	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-APR-24	12-APR-24	2,07,52
108	SECRETRIAT	V	N	17	N	201500105 03 00 20	01-APR-24	12-APR-24	2,48,90
109	SECRETRIAT	V	N	18	N	201500105 03 00 20	01-APR-24	12-APR-24	39,19,70
110	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-APR-24	12-APR-24	62,97,63
111	SECRETRIAT	V	N	2	N	201500103 03 00 22	01-APR-24	12-APR-24	23,89,49
112	SECRETRIAT	V	N	20	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
113	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-APR-24	16-APR-24	17,15,00
114	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
115	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-APR-24	16-APR-24	2,06,50
116	SECRETRIAT	V	N	24	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
117	SECRETRIAT	V	N	25	N	201500103 03 00 08	01-APR-24	16-APR-24	5,44,05
118	SECRETRIAT	V	N	26	N	201500103 03 00 08	01-APR-24	16-APR-24	13,10,16
119	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-APR-24	16-APR-24	84,63
120	SECRETRIAT	V	N	28	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
121	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
122	SECRETRIAT	V	N	3	N	201500103 03 00 22	01-APR-24	12-APR-24	4,93,00
123	SECRETRIAT	V	N	30	N	201500103 03 00 04	01-APR-24	16-APR-24	30,00
124	SECRETRIAT	V	N	31	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
125	SECRETRIAT	V	N	32	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
126	SECRETRIAT	V	N	33	N	201500103 03 00 08	01-APR-24	16-APR-24	1,75,50
127	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-APR-24	16-APR-24	81,90
128	SECRETRIAT	V	N	35	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
129	SECRETRIAT	V	N	36	N	201500103 03 00 08	01-APR-24	16-APR-24	1,05,30
130	SECRETRIAT	V	N	37	N	201500103 03 00 29	01-APR-24	18-APR-24	12,08,57
131	SECRETRIAT	V	N	38	N	201500103 03 00 26	01-APR-24	18-APR-24	2,47,80
132	SECRETRIAT	V	N	4	N	201500103 03 00 22	01-APR-24	12-APR-24	18,50
133	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-APR-24	18-APR-24	50,00
134	SECRETRIAT	V	N	41	N	201500103 03 00 22	01-APR-24	18-APR-24	50,00
135	SECRETRIAT	V	N	43	N	201500103 03 00 04	01-APR-24	18-APR-24	5,00
136	SECRETRIAT	V	N	45	N	201500103 03 00 04	01-APR-24	22-APR-24	15,00
137	SECRETRIAT	V	N	46	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
138	SECRETRIAT	V	N	47	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
139	SECRETRIAT	V	N	48	N	201500103 03 00 04	01-APR-24	22-APR-24	30,00

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DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	49	N	201500103 03 00 04	01-APR-24	22-APR-24	27,00
141	SECRETRIAT	V	N	5	N	201500103 03 00 22	01-APR-24	12-APR-24	48,75
142	SECRETRIAT	V	N	50	N	201500103 03 00 04	01-APR-24	22-APR-24	25,00
143	SECRETRIAT	V	N	51	N	201500103 03 00 04	01-APR-24	22-APR-24	15,00
144	SECRETRIAT	V	N	52	N	201500103 03 00 04	01-APR-24	22-APR-24	4,50
145	SECRETRIAT	V	N	53	N	201500103 03 00 08	01-APR-24	22-APR-24	81,90
146	SECRETRIAT	V	N	54	N	201500103 03 00 04	01-APR-24	22-APR-24	10,00
147	SECRETRIAT	V	N	55	N	201500103 03 00 04	01-APR-24	22-APR-24	10,00
148	SECRETRIAT	V	N	56	N	201500103 03 00 04	01-APR-24	22-APR-24	9,00
149	SECRETRIAT	V	N	57	N	201500103 03 00 04	01-APR-24	22-APR-24	5,00
150	SECRETRIAT	V	N	58	N	201500103 03 00 22	01-APR-24	23-APR-24	1,73,46
151	SECRETRIAT	V	N	59	N	201500103 03 00 04	01-APR-24	23-APR-24	88,50
152	SECRETRIAT	V	N	6	N	201500103 03 00 24	01-APR-24	12-APR-24	4,98,46
153	SECRETRIAT	V	N	60	N	201500103 03 00 22	01-APR-24	24-APR-24	28,83,43
154	SECRETRIAT	V	N	61	N	201500103 03 00 08	01-APR-24	25-APR-24	1,94,36,23
155	SECRETRIAT	V	N	62	N	201500103 03 00 04	01-APR-24	25-APR-24	1,19,05
156	SECRETRIAT	V	N	63	N	201500103 03 00 04	01-APR-24	26-APR-24	13,50
157	SECRETRIAT	V	N	64	N	201500103 03 00 04	01-APR-24	26-APR-24	6,75
158	SECRETRIAT	V	N	65	N	201500105 03 00 20	01-APR-24	26-APR-24	69,28,08
159	SECRETRIAT	V	N	66	N	201500103 03 00 04	01-APR-24	26-APR-24	32,49
160	SECRETRIAT	V	N	7	N	201500105 03 00 42	01-APR-24	12-APR-24	8,81,66
161	SECRETRIAT	V	N	8	N	201500103 03 00 25	01-APR-24	12-APR-24	1,55,96
162	SECRETRIAT	V	N	9	N	201500103 03 00 22	01-APR-24	12-APR-24	5,37,60

DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	201500103 05 00 01	01-APR-24	09-APR-24	13,33,00
164	NAINITAL	V	N	1	N	201500103 05 00 06	01-APR-24	09-APR-24	1,67,40
165	NAINITAL	V	N	1	N	201500103 05 00 03	01-APR-24	09-APR-24	7,64,46
166	NAINITAL	V	N	1	N	201500105 03 00 04	01-APR-24	09-APR-24	3,70,35,00
167	NAINITAL	V	N	2	N	201500105 03 00 22	01-APR-24	12-APR-24	50,50,00
168	NAINITAL	V	N	3	N	201500103 05 00 08	01-APR-24	12-APR-24	34,30,81
169	NAINITAL	V	N	4	N	201500105 03 00 42	01-APR-24	12-APR-24	3,53,40
170	NAINITAL	V	N	5	N	201500103 05 00 08	01-APR-24	12-APR-24	1,71,00
171	NAINITAL	V	N	6	N	201500103 03 00 07	01-APR-24	12-APR-24	7,35,00,00
172	NAINITAL	V	N	7	N	201500105 03 00 22	01-APR-24	12-APR-24	60,60,00
173	NAINITAL	V	N	8	N	201500105 03 00 22	01-APR-24	15-APR-24	1,66,08,00

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DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	2	N	201500109 03 00 06	01-APR-24	25-APR-24	66,60
175	ALMORA	V	N	2	N	201500109 03 00 03	01-APR-24	25-APR-24	3,70,04
176	ALMORA	V	N	2	N	201500109 03 00 01	01-APR-24	25-APR-24	6,38,00

DDO- 37002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	201500103 05 00 03	01-APR-24	18-APR-24	14,72,62
178	ALMORA	V	N	1	N	201500105 03 00 02	01-APR-24	09-APR-24	46,00,00
179	ALMORA	V	N	1	N	201500103 05 00 01	01-APR-24	18-APR-24	25,39,00
180	ALMORA	V	N	1	N	201500103 05 00 06	01-APR-24	18-APR-24	57,70
181	ALMORA	V	N	10	N	201500103 05 00 08	01-APR-24	25-APR-24	7,06,80
182	ALMORA	V	N	2	N	201500105 03 00 22	01-APR-24	09-APR-24	54,07,50
183	ALMORA	V	N	3	N	201500105 03 00 04	01-APR-24	09-APR-24	4,46,16,00
184	ALMORA	V	N	4	N	201500105 03 00 22	01-APR-24	15-APR-24	1,52,14,50
185	ALMORA	V	N	5	N	201500103 05 00 25	01-APR-24	15-APR-24	9,51,69
186	ALMORA	V	N	6	N	201500103 05 00 25	01-APR-24	15-APR-24	29,45
187	ALMORA	V	N	7	N	201500103 05 00 25	01-APR-24	15-APR-24	55,66
188	ALMORA	V	N	8	N	201500103 05 00 08	01-APR-24	24-APR-24	6,51,75
189	ALMORA	V	N	9	N	201500103 05 00 08	01-APR-24	24-APR-24	36,88,22

DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	1	N	201500105 03 00 20	01-APR-24	10-APR-24	32,13,10
191	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-APR-24	12-APR-24	14,70,86
192	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-APR-24	12-APR-24	2,53,60
193	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-APR-24	12-APR-24	25,37,00
194	PITHORAGARH	V	N	10	N	201500105 03 00 22	01-APR-24	23-APR-24	60,50
195	PITHORAGARH	V	N	11	N	201500105 03 00 29	01-APR-24	23-APR-24	2,12,54
196	PITHORAGARH	V	N	12	N	201500105 03 00 26	01-APR-24	23-APR-24	1,05,80
197	PITHORAGARH	V	N	2	N	201500105 03 00 04	01-APR-24	12-APR-24	2,96,56,00
198	PITHORAGARH	V	N	3	N	201500105 03 00 22	01-APR-24	15-APR-24	1,30,50,00
199	PITHORAGARH	V	N	4	N	201500103 05 00 02	01-APR-24	16-APR-24	30,00
200	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-APR-24	16-APR-24	38,87,71
201	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-APR-24	16-APR-24	39,58
202	PITHORAGARH	V	N	7	N	201500105 03 00 24	01-APR-24	23-APR-24	1,06,41
203	PITHORAGARH	V	N	8	N	201500105 03 00 26	01-APR-24	23-APR-24	1,09,15
204	PITHORAGARH	V	N	9	N	201500103 05 00 22	01-APR-24	23-APR-24	98,80

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DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	1	N	201500103 05 00 01	01-APR-24	09-APR-24	18,22,00
206	CHAMOLI	V	N	1	N	201500103 05 00 06	01-APR-24	09-APR-24	1,42,90
207	CHAMOLI	V	N	1	N	201500105 03 00 29	01-APR-24	10-APR-24	82,46,28
208	CHAMOLI	V	N	1	N	201500103 05 00 03	01-APR-24	09-APR-24	10,56,76
209	CHAMOLI	V	N	10	N	201500105 03 00 22	01-APR-24	15-APR-24	86,03,00
210	CHAMOLI	V	N	11	N	201500105 03 00 42	01-APR-24	24-APR-24	2,61,18
211	CHAMOLI	V	N	12	N	201500103 05 00 08	01-APR-24	24-APR-24	33,36,71
212	CHAMOLI	V	N	13	N	201500103 05 00 25	01-APR-24	30-APR-24	37,25
213	CHAMOLI	V	N	14	N	201500103 05 00 08	01-APR-24	30-APR-24	1,71,00
214	CHAMOLI	V	N	15	N	201500103 05 00 25	01-APR-24	30-APR-24	3,88
215	CHAMOLI	V	N	16	N	201500103 05 00 25	01-APR-24	30-APR-24	10,89
216	CHAMOLI	V	N	17	N	201500103 05 00 25	01-APR-24	30-APR-24	4,99
217	CHAMOLI	V	N	2	N	201500105 03 00 22	01-APR-24	12-APR-24	42,42,00
218	CHAMOLI	V	N	3	N	201500103 05 00 03	01-APR-24	30-APR-24	9,11,00
219	CHAMOLI	V	N	3	N	201500103 05 00 01	01-APR-24	30-APR-24	18,22,00
220	CHAMOLI	V	N	3	N	201500103 05 00 06	01-APR-24	30-APR-24	1,42,90
221	CHAMOLI	V	N	3	N	201500105 03 00 04	01-APR-24	12-APR-24	3,85,00
222	CHAMOLI	V	N	4	N	201500105 03 00 22	01-APR-24	12-APR-24	2,87,32,00
223	CHAMOLI	V	N	5	N	201500105 03 00 22	01-APR-24	12-APR-24	7,56,00
224	CHAMOLI	V	N	6	N	201500105 03 00 29	01-APR-24	12-APR-24	9,90,75
225	CHAMOLI	V	N	7	N	201500105 03 00 29	01-APR-24	12-APR-24	2,60,00,00
226	CHAMOLI	V	N	8	N	201500105 03 00 22	01-APR-24	12-APR-24	58,40,00
227	CHAMOLI	V	N	9	N	201500105 03 00 22	01-APR-24	15-APR-24	1,01,68,80

DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-APR-24	09-APR-24	17,81,00
229	UTTARKASHI	V	N	1	N	201500105 03 00 29	01-APR-24	08-APR-24	10,95,64
230	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-APR-24	09-APR-24	1,77,00
231	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-APR-24	09-APR-24	10,32,98
232	UTTARKASHI	V	N	10	N	201500103 05 00 08	01-APR-24	12-APR-24	1,76,70
233	UTTARKASHI	V	N	11	N	201500105 03 00 22	01-APR-24	12-APR-24	42,20,00
234	UTTARKASHI	V	N	12	N	201500103 05 00 08	01-APR-24	12-APR-24	30,00
235	UTTARKASHI	V	N	13	N	201500103 05 00 08	01-APR-24	12-APR-24	57,15,62
236	UTTARKASHI	V	N	14	N	201500105 03 00 02	01-APR-24	16-APR-24	18,00,00
237	UTTARKASHI	V	N	15	N	201500105 03 00 29	01-APR-24	16-APR-24	2,60,25
238	UTTARKASHI	V	N	16	N	201500105 03 00 29	01-APR-24	16-APR-24	17,18,64

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DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UTTARKASHI	V	N	17	N	201500105 03 00 22	01-APR-24	16-APR-24	41,50,00
240	UTTARKASHI	V	N	18	N	201500103 05 00 25	01-APR-24	16-APR-24	16,56,93
241	UTTARKASHI	V	N	19	N	201500105 03 00 29	01-APR-24	16-APR-24	45,52,46
242	UTTARKASHI	V	N	2	N	201500105 03 00 04	01-APR-24	08-APR-24	2,38,40,00
243	UTTARKASHI	V	N	20	N	201500105 03 00 29	01-APR-24	16-APR-24	15,53,05
244	UTTARKASHI	V	N	21	N	201500105 03 00 29	01-APR-24	16-APR-24	4,84,10
245	UTTARKASHI	V	N	3	N	201500105 03 00 29	01-APR-24	08-APR-24	6,83,42
246	UTTARKASHI	V	N	4	N	201500105 03 00 29	01-APR-24	08-APR-24	3,61,03
247	UTTARKASHI	V	N	5	N	201500105 03 00 29	01-APR-24	08-APR-24	19,84,56
248	UTTARKASHI	V	N	6	N	201500105 03 00 22	01-APR-24	08-APR-24	4,81,18,50
249	UTTARKASHI	V	N	7	N	201500105 03 00 29	01-APR-24	08-APR-24	9,57,67
250	UTTARKASHI	V	N	8	N	201500105 03 00 29	01-APR-24	08-APR-24	25,82,97
251	UTTARKASHI	V	N	9	N	201500105 03 00 29	01-APR-24	08-APR-24	5,32,26

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-APR-24	29-APR-24	38,30
253	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-APR-24	29-APR-24	1,90,82
254	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-APR-24	29-APR-24	3,31,00

DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-APR-24	10-APR-24	2,93,60
256	PAURI GARHWAL	V	N	1	N	201500105 03 00 22	01-APR-24	06-APR-24	94,50,00
257	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-APR-24	10-APR-24	24,05,00
258	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-APR-24	10-APR-24	13,94,90
259	PAURI GARHWAL	V	N	10	N	201500105 03 00 22	01-APR-24	15-APR-24	60,00
260	PAURI GARHWAL	V	N	11	N	201500105 03 00 42	01-APR-24	15-APR-24	3,42,00
261	PAURI GARHWAL	V	N	12	N	201500103 05 00 08	01-APR-24	15-APR-24	3,42,00
262	PAURI GARHWAL	V	N	13	N	201500105 03 00 42	01-APR-24	20-APR-24	11,41,56
263	PAURI GARHWAL	V	N	14	N	201500105 03 00 22	01-APR-24	20-APR-24	10,50,00
264	PAURI GARHWAL	V	N	15	N	201500105 03 00 42	01-APR-24	20-APR-24	1,50,00
265	PAURI GARHWAL	V	N	2	N	201500105 03 00 22	01-APR-24	08-APR-24	42,91,00
266	PAURI GARHWAL	V	N	3	N	201500105 03 00 22	01-APR-24	08-APR-24	47,25,00
267	PAURI GARHWAL	V	N	4	N	201500105 03 00 22	01-APR-24	08-APR-24	21,48,00
268	PAURI GARHWAL	V	N	5	N	201500105 03 00 04	01-APR-24	08-APR-24	2,46,73,50
269	PAURI GARHWAL	V	N	6	N	201500103 05 00 25	01-APR-24	15-APR-24	52,73

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DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-APR-24	15-APR-24	30,00
271	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-APR-24	15-APR-24	27,31,66
272	PAURI GARHWAL	V	N	9	N	201500105 03 00 42	01-APR-24	15-APR-24	11,40

DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-APR-24	09-APR-24	25,02,00
274	TEHRI GARHWAL	V	N	1	N	201500105 03 00 22	01-APR-24	06-APR-24	96,30,00
275	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-APR-24	09-APR-24	1,80,80
276	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-APR-24	09-APR-24	14,51,16
277	TEHRI GARHWAL	V	N	10	N	201500105 03 00 02	01-APR-24	10-APR-24	96,30,00
278	TEHRI GARHWAL	V	N	11	N	201500105 03 00 20	01-APR-24	10-APR-24	6,00,00
279	TEHRI GARHWAL	V	N	12	N	201500103 05 00 08	01-APR-24	12-APR-24	35,39,67
280	TEHRI GARHWAL	V	N	13	N	201500103 05 00 25	01-APR-24	15-APR-24	10,34
281	TEHRI GARHWAL	V	N	14	N	201500105 03 00 04	01-APR-24	15-APR-24	9,90,00
282	TEHRI GARHWAL	V	N	15	N	201500103 05 00 25	01-APR-24	15-APR-24	10,34
283	TEHRI GARHWAL	V	N	16	N	201500105 03 00 22	01-APR-24	15-APR-24	2,64,00
284	TEHRI GARHWAL	V	N	17	N	201500105 03 00 22	01-APR-24	15-APR-24	48,15,00
285	TEHRI GARHWAL	V	N	18	N	201500103 05 00 25	01-APR-24	15-APR-24	4,00
286	TEHRI GARHWAL	V	N	19	N	201500103 05 00 08	01-APR-24	15-APR-24	1,71,00
287	TEHRI GARHWAL	V	N	2	N	201500105 03 00 22	01-APR-24	09-APR-24	12,00,00
288	TEHRI GARHWAL	V	N	20	N	201500103 05 00 25	01-APR-24	15-APR-24	19,30
289	TEHRI GARHWAL	V	N	21	N	201500103 05 00 25	01-APR-24	15-APR-24	10,34
290	TEHRI GARHWAL	V	N	22	N	201500103 05 00 25	01-APR-24	15-APR-24	10,34
291	TEHRI GARHWAL	V	N	23	N	201500103 05 00 08	01-APR-24	15-APR-24	1,71,00
292	TEHRI GARHWAL	V	N	24	N	201500103 05 00 25	01-APR-24	16-APR-24	1,62,54
293	TEHRI GARHWAL	V	N	25	N	201500105 03 00 22	01-APR-24	18-APR-24	23,42,00
294	TEHRI GARHWAL	V	N	26	N	201500105 03 00 22	01-APR-24	29-APR-24	8,97,00
295	TEHRI GARHWAL	V	N	27	N	201500103 05 00 22	01-APR-24	29-APR-24	1,09,15
296	TEHRI GARHWAL	V	N	28	N	201500103 05 00 22	01-APR-24	30-APR-24	59,95
297	TEHRI GARHWAL	V	N	29	N	201500103 05 00 08	01-APR-24	30-APR-24	30,00
298	TEHRI GARHWAL	V	N	3	N	201500105 03 00 29	01-APR-24	09-APR-24	2,00,00,00
299	TEHRI GARHWAL	V	N	4	N	201500105 03 00 22	01-APR-24	09-APR-24	3,49,20,50
300	TEHRI GARHWAL	V	N	5	N	201500105 03 00 22	01-APR-24	10-APR-24	10,00,00
301	TEHRI GARHWAL	V	N	6	N	201500105 03 00 22	01-APR-24	10-APR-24	10,00,00
302	TEHRI GARHWAL	V	N	7	N	201500105 03 00 22	01-APR-24	10-APR-24	48,15,00
303	TEHRI GARHWAL	V	N	8	N	201500105 03 00 04	01-APR-24	10-APR-24	4,77,90,00

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DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	TEHRI GARHWAL	V	N	9	N	201500105 03 00 22	01-APR-24	10-APR-24	68,39,00

DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HARIDWAR	V	N	1	N	201500105 03 00 04	01-APR-24	12-APR-24	5,16,12,00
306	HARIDWAR	V	N	1	N	201500103 05 00 01	01-APR-24	10-APR-24	27,98,00
307	HARIDWAR	V	N	1	N	201500103 05 00 03	01-APR-24	10-APR-24	16,22,84
308	HARIDWAR	V	N	1	N	201500103 05 00 06	01-APR-24	10-APR-24	2,95,60
309	HARIDWAR	V	N	2	N	201500105 03 00 22	01-APR-24	12-APR-24	9,79,78,50
310	HARIDWAR	V	N	3	N	201500103 05 00 08	01-APR-24	26-APR-24	1,71,00
311	HARIDWAR	V	N	4	N	201500105 03 00 42	01-APR-24	26-APR-24	6,47,57
312	HARIDWAR	V	N	5	N	201500105 03 00 42	01-APR-24	26-APR-24	3,23,78
313	HARIDWAR	V	N	6	N	201500105 03 00 42	01-APR-24	26-APR-24	1,76,70
314	HARIDWAR	V	N	7	N	201500103 05 00 08	01-APR-24	26-APR-24	30,00

DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-APR-24	08-APR-24	15,60,20
316	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-APR-24	08-APR-24	26,94,20
317	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-APR-24	08-APR-24	2,40,20
318	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-APR-24	12-APR-24	34,40,72
319	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-APR-24	12-APR-24	30,00
320	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-APR-24	30-APR-24	26,94,20
321	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-APR-24	12-APR-24	1,64,11
322	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-APR-24	30-APR-24	2,40,20
323	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-APR-24	30-APR-24	13,45,00
324	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 25	01-APR-24	12-APR-24	1,26,59
325	UDHAM SINGH NAGAR	V	N	5	N	201500105 03 00 22	01-APR-24	12-APR-24	73,25,00
326	UDHAM SINGH NAGAR	V	N	6	N	201500105 03 00 04	01-APR-24	12-APR-24	7,13,16,00
327	UDHAM SINGH NAGAR	V	N	7	N	201500105 03 00 22	01-APR-24	15-APR-24	90,11,00

DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

Voucher Details

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DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-APR-24	08-APR-24	15,34,97
329	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-APR-24	08-APR-24	26,46,50
330	CHAMPAWAT	V	N	1	N	201500105 03 00 22	01-APR-24	08-APR-24	34,40,00
331	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-APR-24	08-APR-24	2,29,00
332	CHAMPAWAT	V	N	10	N	201500105 03 00 22	01-APR-24	15-APR-24	10,32,00
333	CHAMPAWAT	V	N	11	N	201500105 03 00 22	01-APR-24	18-APR-24	74,96,97
334	CHAMPAWAT	V	N	12	N	201500105 03 00 22	01-APR-24	29-APR-24	2,36,40
335	CHAMPAWAT	V	N	13	N	201500105 03 00 22	01-APR-24	29-APR-24	1,31,80
336	CHAMPAWAT	V	N	14	N	201500105 03 00 22	01-APR-24	29-APR-24	2,49,98
337	CHAMPAWAT	V	N	15	N	201500105 03 00 22	01-APR-24	29-APR-24	1,53,27
338	CHAMPAWAT	V	N	16	N	201500105 03 00 22	01-APR-24	29-APR-24	1,72,28
339	CHAMPAWAT	V	N	2	N	201500105 03 00 22	01-APR-24	08-APR-24	10,20,00
340	CHAMPAWAT	V	N	3	N	201500105 03 00 22	01-APR-24	10-APR-24	3,43,49,00
341	CHAMPAWAT	V	N	4	N	201500105 03 00 22	01-APR-24	10-APR-24	2,76,00
342	CHAMPAWAT	V	N	5	N	201500105 03 00 02	01-APR-24	10-APR-24	5,00,00
343	CHAMPAWAT	V	N	6	N	201500103 05 00 08	01-APR-24	15-APR-24	22,28,37
344	CHAMPAWAT	V	N	7	N	201500103 05 00 01	01-APR-24	30-APR-24	26,46,50
345	CHAMPAWAT	V	N	7	N	201500103 05 00 06	01-APR-24	30-APR-24	2,29,00
346	CHAMPAWAT	V	N	7	N	201500105 03 00 20	01-APR-24	15-APR-24	29,86,54
347	CHAMPAWAT	V	N	7	N	201500103 05 00 03	01-APR-24	30-APR-24	13,23,25
348	CHAMPAWAT	V	N	8	N	201500105 03 00 22	01-APR-24	15-APR-24	17,20,00
349	CHAMPAWAT	V	N	9	N	201500105 03 00 20	01-APR-24	15-APR-24	50,00,00

DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-APR-24	10-APR-24	1,79,30
351	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-APR-24	10-APR-24	10,74,16
352	BAGESHWAR	V	N	1	N	201500105 03 00 22	01-APR-24	12-APR-24	3,64,01,00
353	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-APR-24	10-APR-24	18,56,20
354	BAGESHWAR	V	N	10	N	201500103 05 00 25	01-APR-24	22-APR-24	26,04
355	BAGESHWAR	V	N	11	N	201500103 05 00 08	01-APR-24	22-APR-24	26,88,73
356	BAGESHWAR	V	N	12	N	201500103 05 00 25	01-APR-24	24-APR-24	33,79
357	BAGESHWAR	V	N	13	N	201500103 05 00 25	01-APR-24	24-APR-24	75,08
358	BAGESHWAR	V	N	14	N	201500105 03 00 02	01-APR-24	29-APR-24	40,00
359	BAGESHWAR	V	N	15	N	201500103 05 00 25	01-APR-24	30-APR-24	17,70
360	BAGESHWAR	V	N	16	N	201500105 03 00 42	01-APR-24	30-APR-24	6,84,00
361	BAGESHWAR	V	N	2	N	201500105 03 00 29	01-APR-24	15-APR-24	92,00,95

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DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	BAGESHWAR	V	N	3	N	201500105 03 00 29	01-APR-24	15-APR-24	12,07,77
363	BAGESHWAR	V	N	4	N	201500105 03 00 29	01-APR-24	15-APR-24	5,26,28
364	BAGESHWAR	V	N	5	N	201500105 03 00 29	01-APR-24	15-APR-24	17,32,46
365	BAGESHWAR	V	N	6	N	201500105 03 00 29	01-APR-24	15-APR-24	19,03,80
366	BAGESHWAR	V	N	7	N	201500105 03 00 29	01-APR-24	15-APR-24	33,27,89
367	BAGESHWAR	V	N	8	N	201500105 03 00 29	01-APR-24	15-APR-24	40,41,24
368	BAGESHWAR	V	N	9	N	201500105 03 00 22	01-APR-24	16-APR-24	14,77,00

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	RUDRAPRAYAG	V	N	2	N	201500109 03 00 03	01-APR-24	26-APR-24	1,90,82
370	RUDRAPRAYAG	V	N	2	N	201500109 03 00 06	01-APR-24	26-APR-24	32,30
371	RUDRAPRAYAG	V	N	2	N	201500109 03 00 01	01-APR-24	26-APR-24	3,31,00
372	RUDRAPRAYAG	V	N	6	N	201500109 03 00 01	01-APR-24	30-APR-24	3,31,00
373	RUDRAPRAYAG	V	N	6	N	201500109 03 00 06	01-APR-24	30-APR-24	32,30
374	RUDRAPRAYAG	V	N	6	N	201500109 03 00 03	01-APR-24	30-APR-24	1,64,50

DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-APR-24	15-APR-24	9,83,82
376	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-APR-24	15-APR-24	16,95,00
377	RUDRAPRAYAG	V	N	1	N	201500105 03 00 22	01-APR-24	06-APR-24	41,63,00
378	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-APR-24	15-APR-24	1,41,50
379	RUDRAPRAYAG	V	N	10	N	201500105 03 00 22	01-APR-24	08-APR-24	45,00,00
380	RUDRAPRAYAG	V	N	11	N	201500105 03 00 22	01-APR-24	12-APR-24	42,84,00
381	RUDRAPRAYAG	V	N	12	N	201500105 03 00 22	01-APR-24	15-APR-24	18,10,00
382	RUDRAPRAYAG	V	N	13	N	201500105 03 00 42	01-APR-24	15-APR-24	3,21,63
383	RUDRAPRAYAG	V	N	14	N	201500103 05 00 08	01-APR-24	15-APR-24	16,59,54
384	RUDRAPRAYAG	V	N	18	N	201500105 03 00 29	01-APR-24	30-APR-24	4,35,71
385	RUDRAPRAYAG	V	N	19	N	201500105 03 00 29	01-APR-24	30-APR-24	3,99,21
386	RUDRAPRAYAG	V	N	2	N	201500105 03 00 02	01-APR-24	08-APR-24	26,00,00
387	RUDRAPRAYAG	V	N	20	N	201500103 05 00 22	01-APR-24	30-APR-24	41,70
388	RUDRAPRAYAG	V	N	21	N	201500105 03 00 22	01-APR-24	30-APR-24	1,40,00
389	RUDRAPRAYAG	V	N	3	N	201500105 03 00 22	01-APR-24	08-APR-24	18,10,00
390	RUDRAPRAYAG	V	N	4	N	201500105 03 00 22	01-APR-24	08-APR-24	51,50,00
391	RUDRAPRAYAG	V	N	5	N	201500105 03 00 22	01-APR-24	08-APR-24	20,00,00
392	RUDRAPRAYAG	V	N	6	N	201500105 03 00 29	01-APR-24	08-APR-24	1,05,00,00

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DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	RUDRAPRAYAG	V	N	7	N	201500105 03 00 04	01-APR-24	08-APR-24	1,67,58,00
394	RUDRAPRAYAG	V	N	8	N	201500105 03 00 22	01-APR-24	08-APR-24	10,55,00
395	RUDRAPRAYAG	V	N	9	N	201500105 03 00 22	01-APR-24	08-APR-24	20,00,00

Count: 395

Total: **152333912**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	202900103 03 00 03	01-APR-24	16-APR-24	71,65,46
2	DEHRADUN	V	N	7	N	202900103 03 00 01	01-APR-24	16-APR-24	1,22,38,18
3	DEHRADUN	V	N	7	N	202900103 03 00 06	01-APR-24	16-APR-24	9,15,96
4	DEHRADUN	V	N	8	N	202900001 03 00 06	01-APR-24	16-APR-24	6,34,40
5	DEHRADUN	V	N	8	N	202900001 03 00 03	01-APR-24	16-APR-24	30,92,09
6	DEHRADUN	V	N	8	N	202900001 03 00 01	01-APR-24	16-APR-24	53,58,00
7	DEHRADUN	V	N	9	N	202900103 03 00 01	01-APR-24	16-APR-24	12,80,00
8	DEHRADUN	V	N	9	N	202900103 03 00 06	01-APR-24	16-APR-24	1,26,10
9	DEHRADUN	V	N	9	N	202900103 03 00 03	01-APR-24	16-APR-24	7,42,40

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	2	N	202900101 03 00 03	01-APR-24	16-APR-24	54,95,50
11	DEHRADUN	V	N	2	N	202900101 03 00 01	01-APR-24	16-APR-24	94,75,00
12	DEHRADUN	V	N	2	N	202900101 03 00 06	01-APR-24	16-APR-24	11,42,80
13	DEHRADUN	V	N	3	N	202900101 03 00 01	01-APR-24	16-APR-24	1,58,17,00
14	DEHRADUN	V	N	3	N	202900101 03 00 06	01-APR-24	16-APR-24	23,77,60
15	DEHRADUN	V	N	3	N	202900101 03 00 03	01-APR-24	16-APR-24	91,73,86
16	DEHRADUN	V	N	4	N	202900103 03 00 03	01-APR-24	16-APR-24	47,29,00
17	DEHRADUN	V	N	4	N	202900103 03 00 01	01-APR-24	16-APR-24	94,58,00
18	DEHRADUN	V	N	4	N	202900103 03 00 06	01-APR-24	16-APR-24	12,58,20

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	5	N	202900101 03 00 06	01-APR-24	16-APR-24	2,56,80
20	DEHRADUN	V	N	5	N	202900101 03 00 03	01-APR-24	16-APR-24	16,09,28
21	DEHRADUN	V	N	5	N	202900101 03 00 01	01-APR-24	16-APR-24	27,76,00
22	DEHRADUN	V	N	6	N	202900103 03 00 01	01-APR-24	16-APR-24	34,78,00
23	DEHRADUN	V	N	6	N	202900103 03 00 03	01-APR-24	16-APR-24	19,00,88
24	DEHRADUN	V	N	6	N	202900103 03 00 06	01-APR-24	16-APR-24	3,45,60

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	202900101 03 00 06	01-APR-24	16-APR-24	6,86,90
26	DEHRADUN	V	N	1	N	202900101 03 00 03	01-APR-24	16-APR-24	45,60,54
27	DEHRADUN	V	N	1	N	202900101 03 00 01	01-APR-24	16-APR-24	78,63,00

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DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	202900103 03 00 06	01-APR-24	18-APR-24	27,70,22
29	DEHRADUN	V	N	10	N	202900103 03 00 01	01-APR-24	18-APR-24	2,13,94,48
30	DEHRADUN	V	N	10	N	202900103 03 00 03	01-APR-24	18-APR-24	1,23,78,60

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	202900103 03 00 06	01-APR-24	20-APR-24	3,40,90
32	DEHRADUN	V	N	11	N	202900103 03 00 03	01-APR-24	20-APR-24	20,10,64
33	DEHRADUN	V	N	11	N	202900103 03 00 01	01-APR-24	20-APR-24	34,90,00
34	DEHRADUN	V	N	12	N	202900101 03 00 01	01-APR-24	20-APR-24	51,43,00
35	DEHRADUN	V	N	12	N	202900101 03 00 06	01-APR-24	20-APR-24	3,72,20
36	DEHRADUN	V	N	12	N	202900101 03 00 03	01-APR-24	20-APR-24	29,82,06

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	13	N	202900101 03 00 01	01-APR-24	22-APR-24	1,60,93,00
38	DEHRADUN	V	N	13	N	202900101 03 00 06	01-APR-24	22-APR-24	19,92,00
39	DEHRADUN	V	N	13	N	202900101 03 00 03	01-APR-24	22-APR-24	93,33,94
40	DEHRADUN	V	N	14	N	202900103 03 00 01	01-APR-24	24-APR-24	87,51,00
41	DEHRADUN	V	N	14	N	202900103 03 00 03	01-APR-24	24-APR-24	50,37,50
42	DEHRADUN	V	N	14	N	202900103 03 00 06	01-APR-24	24-APR-24	8,61,30

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	202900101 03 00 01	01-APR-24	18-APR-24	1,32,75,00
44	HALDWANI	V	N	1	N	202900101 03 00 03	01-APR-24	18-APR-24	76,99,50
45	HALDWANI	V	N	1	N	202900101 03 00 06	01-APR-24	18-APR-24	13,24,60
46	HALDWANI	V	N	2	N	202900103 03 00 06	01-APR-24	30-APR-24	6,58,40
47	HALDWANI	V	N	2	N	202900103 03 00 03	01-APR-24	30-APR-24	32,94,40
48	HALDWANI	V	N	2	N	202900103 03 00 01	01-APR-24	30-APR-24	56,80,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	11	N	202900001 03 00 03	01-APR-24	18-APR-24	13,90,26
50	NAINITAL	V	N	11	N	202900001 03 00 06	01-APR-24	18-APR-24	1,70,10
51	NAINITAL	V	N	11	N	202900001 03 00 01	01-APR-24	18-APR-24	24,21,00

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	12	N	202900001 03 00 01	01-APR-24	18-APR-24	2,38,00
53	NAINITAL	V	N	12	N	202900001 03 00 06	01-APR-24	18-APR-24	28,50
54	NAINITAL	V	N	12	N	202900001 03 00 03	01-APR-24	18-APR-24	1,38,04
55	NAINITAL	V	N	13	N	202900103 03 00 01	01-APR-24	23-APR-24	11,74,00
56	NAINITAL	V	N	13	N	202900103 03 00 06	01-APR-24	23-APR-24	1,22,20
57	NAINITAL	V	N	13	N	202900103 03 00 03	01-APR-24	23-APR-24	6,80,92
58	NAINITAL	V	N	14	N	202900103 03 00 03	01-APR-24	23-APR-24	23,63,86
59	NAINITAL	V	N	14	N	202900103 03 00 06	01-APR-24	23-APR-24	3,40,20
60	NAINITAL	V	N	14	N	202900103 03 00 01	01-APR-24	23-APR-24	41,31,25
61	NAINITAL	V	N	15	N	202900103 03 00 01	01-APR-24	23-APR-24	7,98,00
62	NAINITAL	V	N	15	N	202900103 03 00 06	01-APR-24	23-APR-24	50,00
63	NAINITAL	V	N	15	N	202900103 03 00 03	01-APR-24	23-APR-24	4,62,84
64	NAINITAL	V	N	16	N	202900103 03 00 01	01-APR-24	23-APR-24	48,46,00
65	NAINITAL	V	N	16	N	202900103 03 00 03	01-APR-24	23-APR-24	27,87,92
66	NAINITAL	V	N	16	N	202900103 03 00 06	01-APR-24	23-APR-24	4,80,60
67	NAINITAL	V	N	6	N	202900101 03 00 06	01-APR-24	16-APR-24	84,20
68	NAINITAL	V	N	6	N	202900101 03 00 01	01-APR-24	16-APR-24	9,02,00
69	NAINITAL	V	N	6	N	202900101 03 00 03	01-APR-24	16-APR-24	5,23,16
70	NAINITAL	V	N	7	N	202900101 03 00 06	01-APR-24	16-APR-24	2,61,20
71	NAINITAL	V	N	7	N	202900101 03 00 01	01-APR-24	16-APR-24	32,97,00
72	NAINITAL	V	N	7	N	202900101 03 00 03	01-APR-24	16-APR-24	19,11,78
73	NAINITAL	V	N	8	N	202900101 03 00 06	01-APR-24	16-APR-24	1,35,20
74	NAINITAL	V	N	8	N	202900101 03 00 03	01-APR-24	16-APR-24	6,43,80
75	NAINITAL	V	N	8	N	202900101 03 00 01	01-APR-24	16-APR-24	11,10,00
76	NAINITAL	V	N	9	N	202900101 03 00 01	01-APR-24	16-APR-24	21,98,00
77	NAINITAL	V	N	9	N	202900101 03 00 06	01-APR-24	16-APR-24	2,02,60
78	NAINITAL	V	N	9	N	202900101 03 00 03	01-APR-24	16-APR-24	12,74,84

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	17	N	202900103 03 00 06	01-APR-24	26-APR-24	9,53,80
80	NAINITAL	V	N	17	N	202900103 03 00 01	01-APR-24	26-APR-24	99,25,00
81	NAINITAL	V	N	17	N	202900103 03 00 03	01-APR-24	26-APR-24	57,56,50
82	NAINITAL	V	N	18	N	202900101 03 00 01	01-APR-24	26-APR-24	1,16,93,00
83	NAINITAL	V	N	18	N	202900101 03 00 06	01-APR-24	26-APR-24	13,88,20
84	NAINITAL	V	N	18	N	202900101 03 00 03	01-APR-24	26-APR-24	63,14,22

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

Voucher Details

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DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	2	N	202900103 03 00 01	01-APR-24	16-APR-24	37,96,00
86	NAINITAL	V	N	2	N	202900103 03 00 03	01-APR-24	16-APR-24	22,01,68
87	NAINITAL	V	N	2	N	202900103 03 00 06	01-APR-24	16-APR-24	3,23,30
88	NAINITAL	V	N	3	N	202900101 03 00 01	01-APR-24	16-APR-24	9,11,00
89	NAINITAL	V	N	3	N	202900101 03 00 06	01-APR-24	16-APR-24	97,40
90	NAINITAL	V	N	3	N	202900101 03 00 03	01-APR-24	16-APR-24	5,28,38

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	21	N	202900101 03 00 03	01-APR-24	30-APR-24	18,58,50
92	NAINITAL	V	N	21	N	202900101 03 00 06	01-APR-24	30-APR-24	3,72,00
93	NAINITAL	V	N	21	N	202900101 03 00 01	01-APR-24	30-APR-24	37,17,00
94	NAINITAL	V	N	22	N	202900103 03 00 01	01-APR-24	30-APR-24	53,46,00
95	NAINITAL	V	N	22	N	202900103 03 00 06	01-APR-24	30-APR-24	5,39,40
96	NAINITAL	V	N	22	N	202900103 03 00 03	01-APR-24	30-APR-24	26,73,00
97	NAINITAL	V	N	4	N	202900103 03 00 03	01-APR-24	16-APR-24	31,01,04
98	NAINITAL	V	N	4	N	202900103 03 00 06	01-APR-24	16-APR-24	5,39,40
99	NAINITAL	V	N	4	N	202900103 03 00 01	01-APR-24	16-APR-24	53,46,00
100	NAINITAL	V	N	5	N	202900101 03 00 06	01-APR-24	16-APR-24	3,62,20
101	NAINITAL	V	N	5	N	202900101 03 00 03	01-APR-24	16-APR-24	20,75,82
102	NAINITAL	V	N	5	N	202900101 03 00 01	01-APR-24	16-APR-24	35,79,00

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	202900101 03 00 01	01-APR-24	16-APR-24	46,72,00
104	NAINITAL	V	N	1	N	202900101 03 00 06	01-APR-24	16-APR-24	4,22,30
105	NAINITAL	V	N	1	N	202900101 03 00 03	01-APR-24	16-APR-24	26,99,08
106	NAINITAL	V	N	10	N	202900103 03 00 06	01-APR-24	18-APR-24	6,46,50
107	NAINITAL	V	N	10	N	202900103 03 00 01	01-APR-24	18-APR-24	69,82,00
108	NAINITAL	V	N	10	N	202900103 03 00 03	01-APR-24	18-APR-24	40,49,96

DDO- 37002254 ***EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	6	N	202900103 07 00 06	01-APR-24	15-APR-24	3,11,60
110	ALMORA	V	N	6	N	202900103 07 00 01	01-APR-24	15-APR-24	43,70,00
111	ALMORA	V	N	6	N	202900103 07 00 03	01-APR-24	15-APR-24	25,17,24

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	4	N	202900101 03 00 06	01-APR-24	15-APR-24	4,20
113	ALMORA	V	N	4	N	202900101 03 00 03	01-APR-24	15-APR-24	2,60,42
114	ALMORA	V	N	4	N	202900101 03 00 01	01-APR-24	15-APR-24	4,49,00
115	ALMORA	V	N	5	N	202900001 03 00 01	01-APR-24	15-APR-24	10,04,00
116	ALMORA	V	N	5	N	202900001 03 00 06	01-APR-24	15-APR-24	64,11
117	ALMORA	V	N	5	N	202900001 03 00 03	01-APR-24	15-APR-24	5,71,68
118	ALMORA	V	N	9	N	202900103 03 00 03	01-APR-24	15-APR-24	7,81,84
119	ALMORA	V	N	9	N	202900103 03 00 01	01-APR-24	15-APR-24	13,48,00
120	ALMORA	V	N	9	N	202900103 03 00 06	01-APR-24	15-APR-24	1,25,60

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	2	N	202900101 03 00 06	01-APR-24	15-APR-24	6,68,00
122	ALMORA	V	N	2	N	202900101 03 00 01	01-APR-24	15-APR-24	69,79,00
123	ALMORA	V	N	2	N	202900101 03 00 03	01-APR-24	15-APR-24	40,47,82
124	ALMORA	V	N	3	N	202900103 03 00 01	01-APR-24	15-APR-24	2,27,09,00
125	ALMORA	V	N	3	N	202900103 03 00 03	01-APR-24	15-APR-24	1,31,71,22
126	ALMORA	V	N	3	N	202900103 03 00 06	01-APR-24	15-APR-24	23,96,00

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	202900101 03 00 01	01-APR-24	15-APR-24	35,27,00
128	ALMORA	V	N	1	N	202900101 03 00 06	01-APR-24	15-APR-24	3,77,40
129	ALMORA	V	N	1	N	202900101 03 00 03	01-APR-24	15-APR-24	20,45,66
130	ALMORA	V	N	7	N	202900103 03 00 03	01-APR-24	15-APR-24	4,09,48
131	ALMORA	V	N	7	N	202900103 03 00 06	01-APR-24	15-APR-24	88,60
132	ALMORA	V	N	7	N	202900103 03 00 01	01-APR-24	15-APR-24	7,06,00
133	ALMORA	V	N	8	N	202900103 03 00 06	01-APR-24	15-APR-24	11,18,70
134	ALMORA	V	N	8	N	202900103 03 00 01	01-APR-24	15-APR-24	99,90,00
135	ALMORA	V	N	8	N	202900103 03 00 03	01-APR-24	15-APR-24	57,94,20

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	16	N	202900101 03 00 01	01-APR-24	18-APR-24	38,74,00
137	ALMORA	V	N	16	N	202900101 03 00 03	01-APR-24	18-APR-24	22,46,92
138	ALMORA	V	N	16	N	202900101 03 00 06	01-APR-24	18-APR-24	3,56,60

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DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	17	N	202900103 03 00 06	01-APR-24	18-APR-24	18,41,90
140	ALMORA	V	N	17	N	202900103 03 00 03	01-APR-24	18-APR-24	90,55,62
141	ALMORA	V	N	17	N	202900103 03 00 01	01-APR-24	18-APR-24	1,56,44,00

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	12	N	202900103 03 00 06	01-APR-24	16-APR-24	6,37,40
143	ALMORA	V	N	12	N	202900103 03 00 03	01-APR-24	16-APR-24	38,76,72
144	ALMORA	V	N	12	N	202900103 03 00 01	01-APR-24	16-APR-24	67,09,00
145	ALMORA	V	N	18	N	202900101 03 00 03	01-APR-24	29-APR-24	4,47,76
146	ALMORA	V	N	18	N	202900101 03 00 06	01-APR-24	29-APR-24	71,60
147	ALMORA	V	N	18	N	202900101 03 00 01	01-APR-24	29-APR-24	7,72,00

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	ALMORA	V	N	10	N	202900101 03 00 03	01-APR-24	16-APR-24	27,60,94
149	ALMORA	V	N	10	N	202900101 03 00 01	01-APR-24	16-APR-24	48,09,00
150	ALMORA	V	N	10	N	202900101 03 00 06	01-APR-24	16-APR-24	3,95,80
151	ALMORA	V	N	11	N	202900103 03 00 03	01-APR-24	16-APR-24	1,11,57,42
152	ALMORA	V	N	11	N	202900103 03 00 06	01-APR-24	16-APR-24	22,04,20
153	ALMORA	V	N	11	N	202900103 03 00 01	01-APR-24	16-APR-24	1,92,75,00

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	13	N	202900103 03 00 03	01-APR-24	16-APR-24	2,02,42
155	ALMORA	V	N	13	N	202900103 03 00 01	01-APR-24	16-APR-24	3,49,00
156	ALMORA	V	N	13	N	202900103 03 00 06	01-APR-24	16-APR-24	45,80
157	ALMORA	V	N	14	N	202900103 03 00 03	01-APR-24	16-APR-24	83,76,36
158	ALMORA	V	N	14	N	202900103 03 00 01	01-APR-24	16-APR-24	1,44,62,00
159	ALMORA	V	N	14	N	202900103 03 00 06	01-APR-24	16-APR-24	15,72,91
160	ALMORA	V	N	15	N	202900101 03 00 03	01-APR-24	16-APR-24	18,11,92
161	ALMORA	V	N	15	N	202900101 03 00 06	01-APR-24	16-APR-24	2,84,60
162	ALMORA	V	N	15	N	202900101 03 00 01	01-APR-24	16-APR-24	31,24,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

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

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-APR-24	15-APR-24	10,85,00
164	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-APR-24	15-APR-24	1,04,70
165	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-APR-24	15-APR-24	6,29,30
166	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-APR-24	15-APR-24	2,18,08
167	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-APR-24	15-APR-24	4,20
168	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-APR-24	15-APR-24	3,76,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-APR-24	15-APR-24	49,11,00
170	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-APR-24	15-APR-24	4,21,00
171	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-APR-24	15-APR-24	28,48,38
172	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-APR-24	15-APR-24	4,53,56
173	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-APR-24	15-APR-24	7,82,00
174	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-APR-24	15-APR-24	36,50
175	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-APR-24	18-APR-24	97,42,66
176	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-APR-24	18-APR-24	1,68,29,00
177	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-APR-24	18-APR-24	19,89,80

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-APR-24	23-APR-24	93,89,00
179	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-APR-24	23-APR-24	10,38,90
180	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-APR-24	23-APR-24	54,17,30
181	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-APR-24	23-APR-24	22,54,00
182	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-APR-24	23-APR-24	12,47,16
183	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-APR-24	23-APR-24	2,02,00
184	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-APR-24	29-APR-24	3,49,00
185	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-APR-24	29-APR-24	45,80
186	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-APR-24	29-APR-24	1,74,50
187	PITHORAGARH	V	N	19	N	202900101 03 00 03	01-APR-24	29-APR-24	7,63,50
188	PITHORAGARH	V	N	19	N	202900101 03 00 01	01-APR-24	29-APR-24	15,27,00
189	PITHORAGARH	V	N	19	N	202900101 03 00 06	01-APR-24	29-APR-24	1,32,20

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

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

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DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-APR-24	16-APR-24	77,39,00
191	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-APR-24	16-APR-24	8,98,00
192	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-APR-24	16-APR-24	44,89,82
193	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-APR-24	16-APR-24	53,72,00
194	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-APR-24	16-APR-24	32,29,68
195	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-APR-24	16-APR-24	4,91,40
196	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-APR-24	16-APR-24	3,19,50
197	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-APR-24	16-APR-24	17,86,64
198	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-APR-24	16-APR-24	32,06,00
199	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-APR-24	16-APR-24	5,83,50
200	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-APR-24	16-APR-24	26,81,26
201	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-APR-24	16-APR-24	46,71,00

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-APR-24	23-APR-24	86,20,00
203	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-APR-24	23-APR-24	49,99,60
204	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-APR-24	23-APR-24	10,45,85
205	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-APR-24	23-APR-24	19,70,26
206	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-APR-24	23-APR-24	33,97,00
207	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-APR-24	23-APR-24	3,48,50

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-APR-24	25-APR-24	17,80,02
209	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-APR-24	25-APR-24	2,11,00
210	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-APR-24	25-APR-24	30,69,00
211	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-APR-24	25-APR-24	43,13,46
212	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-APR-24	25-APR-24	74,37,00
213	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-APR-24	25-APR-24	7,94,30

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-APR-24	22-APR-24	28,40,00
215	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-APR-24	22-APR-24	16,47,20
216	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-APR-24	22-APR-24	2,65,50

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DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-APR-24	22-APR-24	83,06,00
218	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-APR-24	22-APR-24	10,17,00
219	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-APR-24	22-APR-24	47,94,04

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-APR-24	16-APR-24	92,66,00
221	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-APR-24	16-APR-24	7,73,40
222	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-APR-24	16-APR-24	53,72,52
223	NARENDRA NAGAR	V	N	2	N	202900101 03 00 01	01-APR-24	16-APR-24	83,45,00
224	NARENDRA NAGAR	V	N	2	N	202900101 03 00 06	01-APR-24	16-APR-24	10,15,80
225	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-APR-24	16-APR-24	48,30,58
226	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-APR-24	16-APR-24	29,10,78
227	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-APR-24	16-APR-24	50,21,00
228	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-APR-24	16-APR-24	3,80,90

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	1	N	202900103 03 00 01	01-APR-24	15-APR-24	2,15,00
230	CHAMOLI	V	N	1	N	202900103 03 00 06	01-APR-24	15-APR-24	22,80
231	CHAMOLI	V	N	1	N	202900103 03 00 03	01-APR-24	15-APR-24	1,24,70
232	CHAMOLI	V	N	2	N	202900101 03 00 06	01-APR-24	15-APR-24	44,30
233	CHAMOLI	V	N	2	N	202900101 03 00 03	01-APR-24	15-APR-24	4,98,04
234	CHAMOLI	V	N	2	N	202900101 03 00 01	01-APR-24	15-APR-24	8,60,00

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	3	N	202900101 03 00 03	01-APR-24	16-APR-24	7,02,38
236	CHAMOLI	V	N	3	N	202900101 03 00 06	01-APR-24	16-APR-24	1,01,90
237	CHAMOLI	V	N	3	N	202900101 03 00 01	01-APR-24	16-APR-24	12,11,00
238	CHAMOLI	V	N	6	N	202900103 03 00 03	01-APR-24	16-APR-24	49,89,74
239	CHAMOLI	V	N	6	N	202900103 03 00 01	01-APR-24	16-APR-24	86,03,00
240	CHAMOLI	V	N	6	N	202900103 03 00 06	01-APR-24	16-APR-24	8,74,40

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

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

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DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	10	N	202900103 03 00 06	01-APR-24	18-APR-24	4,20,00
242	CHAMOLI	V	N	10	N	202900103 03 00 03	01-APR-24	18-APR-24	23,83,22
243	CHAMOLI	V	N	10	N	202900103 03 00 01	01-APR-24	18-APR-24	41,09,00
244	CHAMOLI	V	N	9	N	202900101 03 00 01	01-APR-24	18-APR-24	10,57,00
245	CHAMOLI	V	N	9	N	202900101 03 00 03	01-APR-24	18-APR-24	6,13,06
246	CHAMOLI	V	N	9	N	202900101 03 00 06	01-APR-24	18-APR-24	1,08,50

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	4	N	202900101 03 00 06	01-APR-24	16-APR-24	1,56,10
248	CHAMOLI	V	N	4	N	202900101 03 00 01	01-APR-24	16-APR-24	15,13,00
249	CHAMOLI	V	N	4	N	202900101 03 00 03	01-APR-24	16-APR-24	8,77,54
250	CHAMOLI	V	N	5	N	202900103 03 00 01	01-APR-24	16-APR-24	49,50,00
251	CHAMOLI	V	N	5	N	202900103 03 00 06	01-APR-24	16-APR-24	4,51,00
252	CHAMOLI	V	N	5	N	202900103 03 00 03	01-APR-24	16-APR-24	28,71,00

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	CHAMOLI	V	N	11	N	202900103 03 00 03	01-APR-24	23-APR-24	33,08,32
254	CHAMOLI	V	N	11	N	202900103 03 00 06	01-APR-24	23-APR-24	4,53,50
255	CHAMOLI	V	N	11	N	202900103 03 00 01	01-APR-24	23-APR-24	57,04,00
256	CHAMOLI	V	N	12	N	202900101 03 00 01	01-APR-24	23-APR-24	8,00,00
257	CHAMOLI	V	N	12	N	202900101 03 00 06	01-APR-24	23-APR-24	69,10
258	CHAMOLI	V	N	12	N	202900101 03 00 03	01-APR-24	23-APR-24	4,64,00

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	7	N	202900103 03 00 01	01-APR-24	18-APR-24	49,28,00
260	CHAMOLI	V	N	7	N	202900103 03 00 03	01-APR-24	18-APR-24	28,58,24
261	CHAMOLI	V	N	7	N	202900103 03 00 06	01-APR-24	18-APR-24	4,66,10
262	CHAMOLI	V	N	8	N	202900101 03 00 01	01-APR-24	18-APR-24	8,66,00
263	CHAMOLI	V	N	8	N	202900101 03 00 03	01-APR-24	18-APR-24	5,02,28
264	CHAMOLI	V	N	8	N	202900101 03 00 06	01-APR-24	18-APR-24	85,50

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

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

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DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	13	N	202900103 03 00 01	01-APR-24	24-APR-24	69,16,00
266	CHAMOLI	V	N	13	N	202900103 03 00 06	01-APR-24	24-APR-24	6,40,20
267	CHAMOLI	V	N	13	N	202900103 03 00 03	01-APR-24	24-APR-24	40,11,28

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-APR-24	16-APR-24	13,92,58
269	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-APR-24	16-APR-24	24,01,00
270	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-APR-24	16-APR-24	2,10,90

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-APR-24	18-APR-24	42,63,00
272	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-APR-24	18-APR-24	7,91,90
273	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-APR-24	18-APR-24	73,50,00
274	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-APR-24	18-APR-24	24,73,70
275	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-APR-24	18-APR-24	3,81,80
276	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-APR-24	18-APR-24	42,65,00

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-APR-24	18-APR-24	53,87,62
278	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-APR-24	18-APR-24	92,89,00
279	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-APR-24	18-APR-24	12,57,70
280	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-APR-24	18-APR-24	29,80,36
281	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-APR-24	18-APR-24	6,25,70
282	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-APR-24	18-APR-24	51,40,00

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-APR-24	18-APR-24	26,98,16
284	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-APR-24	18-APR-24	5,86,20
285	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-APR-24	18-APR-24	46,52,00
286	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-APR-24	18-APR-24	39,79,96
287	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-APR-24	18-APR-24	68,62,00
288	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-APR-24	18-APR-24	7,43,40

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DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-APR-24	18-APR-24	74,72,14
290	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-APR-24	18-APR-24	1,28,83,00
291	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-APR-24	18-APR-24	13,70,00
292	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-APR-24	24-APR-24	59,23,54
293	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-APR-24	24-APR-24	1,02,13,00
294	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-APR-24	24-APR-24	8,21,20

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PAURI GARHWAL	V	N	26	N	202900001 03 00 01	01-APR-24	30-APR-24	17,99,00
296	PAURI GARHWAL	V	N	26	N	202900001 03 00 06	01-APR-24	30-APR-24	1,80,30
297	PAURI GARHWAL	V	N	26	N	202900001 03 00 03	01-APR-24	30-APR-24	8,99,50
298	PAURI GARHWAL	V	N	27	N	202900103 03 00 01	01-APR-24	30-APR-24	10,46,00
299	PAURI GARHWAL	V	N	27	N	202900103 03 00 06	01-APR-24	30-APR-24	67,00
300	PAURI GARHWAL	V	N	27	N	202900103 03 00 03	01-APR-24	30-APR-24	5,23,00
301	PAURI GARHWAL	V	N	28	N	202900001 03 00 06	01-APR-24	30-APR-24	81,00
302	PAURI GARHWAL	V	N	28	N	202900001 03 00 01	01-APR-24	30-APR-24	4,34,00
303	PAURI GARHWAL	V	N	28	N	202900001 03 00 03	01-APR-24	30-APR-24	2,17,00
304	PAURI GARHWAL	V	N	4	N	202900001 03 00 06	01-APR-24	16-APR-24	1,72,30
305	PAURI GARHWAL	V	N	4	N	202900001 03 00 03	01-APR-24	16-APR-24	10,43,98
306	PAURI GARHWAL	V	N	4	N	202900001 03 00 01	01-APR-24	16-APR-24	17,99,00
307	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-APR-24	16-APR-24	10,46,00
308	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-APR-24	16-APR-24	67,00
309	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-APR-24	16-APR-24	6,06,68

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-APR-24	16-APR-24	24,06,25
311	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-APR-24	16-APR-24	2,32,03,50
312	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-APR-24	16-APR-24	1,34,48,59
313	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-APR-24	16-APR-24	4,36,80
314	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-APR-24	16-APR-24	38,32,00
315	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-APR-24	16-APR-24	22,22,56

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

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

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DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-APR-24	18-APR-24	32,02,00
317	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-APR-24	18-APR-24	18,57,16
318	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-APR-24	18-APR-24	3,30,80
319	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-APR-24	18-APR-24	4,12,10
320	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-APR-24	18-APR-24	23,64,08
321	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-APR-24	18-APR-24	40,76,00

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-APR-24	24-APR-24	37,87,00
323	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-APR-24	24-APR-24	21,97,86
324	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-APR-24	24-APR-24	2,96,60
325	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-APR-24	24-APR-24	66,18,38
326	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-APR-24	24-APR-24	13,34,10
327	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-APR-24	24-APR-24	1,14,11,00

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-APR-24	18-APR-24	33,62,57
329	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-APR-24	18-APR-24	5,13,80
330	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-APR-24	18-APR-24	58,46,50
331	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-APR-24	18-APR-24	1,02,00
332	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-APR-24	18-APR-24	10,86,92
333	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-APR-24	18-APR-24	18,54,00

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-APR-24	15-APR-24	34,52,16
335	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-APR-24	15-APR-24	6,92,20
336	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-APR-24	15-APR-24	59,52,00
337	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-APR-24	16-APR-24	14,53,00
338	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-APR-24	16-APR-24	1,39,90
339	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-APR-24	16-APR-24	8,42,74

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

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

Voucher Details

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DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-APR-24	16-APR-24	6,23,20
341	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-APR-24	16-APR-24	60,62,00
342	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-APR-24	16-APR-24	35,12,99
343	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-APR-24	16-APR-24	1,47,20
344	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-APR-24	16-APR-24	14,82,00
345	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-APR-24	16-APR-24	8,59,16

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ROORKEE	V	N	2	N	202900103 03 00 03	01-APR-24	16-APR-24	2,37,80
347	ROORKEE	V	N	2	N	202900103 03 00 06	01-APR-24	16-APR-24	3,30
348	ROORKEE	V	N	2	N	202900103 03 00 01	01-APR-24	16-APR-24	4,10,00
349	ROORKEE	V	N	3	N	202900103 03 00 06	01-APR-24	16-APR-24	15,79,50
350	ROORKEE	V	N	3	N	202900103 03 00 01	01-APR-24	16-APR-24	1,45,19,00
351	ROORKEE	V	N	3	N	202900103 03 00 03	01-APR-24	16-APR-24	84,19,86
352	ROORKEE	V	N	4	N	202900101 03 00 06	01-APR-24	16-APR-24	39,70
353	ROORKEE	V	N	4	N	202900101 03 00 03	01-APR-24	16-APR-24	3,20,16
354	ROORKEE	V	N	4	N	202900101 03 00 01	01-APR-24	16-APR-24	5,52,00
355	ROORKEE	V	N	5	N	202900101 03 00 06	01-APR-24	16-APR-24	18,45,10
356	ROORKEE	V	N	5	N	202900101 03 00 03	01-APR-24	16-APR-24	96,82,20
357	ROORKEE	V	N	5	N	202900101 03 00 01	01-APR-24	16-APR-24	1,67,86,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ROORKEE	V	N	1	N	202900101 03 00 06	01-APR-24	16-APR-24	7,74,70
359	ROORKEE	V	N	1	N	202900101 03 00 01	01-APR-24	16-APR-24	83,82,00
360	ROORKEE	V	N	1	N	202900101 03 00 03	01-APR-24	16-APR-24	48,59,72
361	ROORKEE	V	N	6	N	202900103 03 00 06	01-APR-24	16-APR-24	10,49,00
362	ROORKEE	V	N	6	N	202900103 03 00 03	01-APR-24	16-APR-24	54,54,90
363	ROORKEE	V	N	6	N	202900103 03 00 01	01-APR-24	16-APR-24	94,05,00

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	KOTDWAR	V	N	1	N	202900103 03 00 03	01-APR-24	24-APR-24	52,30,01
365	KOTDWAR	V	N	1	N	202900103 03 00 06	01-APR-24	24-APR-24	6,24,40
366	KOTDWAR	V	N	1	N	202900103 03 00 01	01-APR-24	24-APR-24	90,15,55

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DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	KOTDWAR	V	N	2	N	202900101 03 00 01	01-APR-24	24-APR-24	62,81,35
368	KOTDWAR	V	N	2	N	202900101 03 00 03	01-APR-24	24-APR-24	36,40,12
369	KOTDWAR	V	N	2	N	202900101 03 00 06	01-APR-24	24-APR-24	6,57,83

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	KOTDWAR	V	N	3	N	202900103 03 00 06	01-APR-24	29-APR-24	8,44,80
371	KOTDWAR	V	N	3	N	202900103 03 00 03	01-APR-24	29-APR-24	45,24,58
372	KOTDWAR	V	N	3	N	202900103 03 00 01	01-APR-24	29-APR-24	78,01,00

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	LANSDOWN	V	N	1	N	202900101 03 00 03	01-APR-24	18-APR-24	9,66,28
374	LANSDOWN	V	N	1	N	202900101 03 00 01	01-APR-24	18-APR-24	16,66,00
375	LANSDOWN	V	N	1	N	202900101 03 00 06	01-APR-24	18-APR-24	1,50,70
376	LANSDOWN	V	N	2	N	202900103 03 00 01	01-APR-24	18-APR-24	1,29,58,33
377	LANSDOWN	V	N	2	N	202900103 03 00 06	01-APR-24	18-APR-24	10,47,02
378	LANSDOWN	V	N	2	N	202900103 03 00 03	01-APR-24	18-APR-24	75,13,74

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-APR-24	16-APR-24	2,92,90
380	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-APR-24	16-APR-24	7,00
381	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-APR-24	16-APR-24	5,05,00
382	TEHRI GARHWAL	V	N	15	N	202900001 03 00 01	01-APR-24	24-APR-24	42,36,00
383	TEHRI GARHWAL	V	N	15	N	202900001 03 00 06	01-APR-24	24-APR-24	1,92,10
384	TEHRI GARHWAL	V	N	15	N	202900001 03 00 03	01-APR-24	24-APR-24	24,56,88
385	TEHRI GARHWAL	V	N	4	N	202900103 03 00 03	01-APR-24	15-APR-24	10,74,74
386	TEHRI GARHWAL	V	N	4	N	202900103 03 00 01	01-APR-24	15-APR-24	18,53,00
387	TEHRI GARHWAL	V	N	4	N	202900103 03 00 06	01-APR-24	15-APR-24	68,35

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-APR-24	15-APR-24	10,64,30
389	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-APR-24	15-APR-24	1,57,70
390	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-APR-24	15-APR-24	18,35,00

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DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-APR-24	15-APR-24	68,70
392	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-APR-24	15-APR-24	6,24,08
393	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-APR-24	15-APR-24	10,76,00
394	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-APR-24	15-APR-24	74,64,00
395	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-APR-24	15-APR-24	6,95,50
396	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-APR-24	15-APR-24	43,28,68
397	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-APR-24	15-APR-24	31,57,52
398	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-APR-24	15-APR-24	7,90,60
399	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-APR-24	15-APR-24	54,44,00
400	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-APR-24	15-APR-24	19,52,60
401	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-APR-24	15-APR-24	1,36,55,00
402	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-APR-24	15-APR-24	79,19,90

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-APR-24	16-APR-24	72,77,68
404	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-APR-24	16-APR-24	1,25,80,00
405	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-APR-24	16-APR-24	10,66,30
406	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-APR-24	16-APR-24	52,42,00
407	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-APR-24	16-APR-24	4,67,80
408	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-APR-24	16-APR-24	30,30,88

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-APR-24	15-APR-24	29,12,18
410	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-APR-24	15-APR-24	50,21,00
411	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-APR-24	15-APR-24	4,24,20
412	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-APR-24	15-APR-24	54,37,42
413	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-APR-24	15-APR-24	7,12,60
414	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-APR-24	15-APR-24	93,79,00

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	TEHRI GARHWAL	V	N	28	N	202900101 03 00 06	01-APR-24	30-APR-24	3,28,90
416	TEHRI GARHWAL	V	N	28	N	202900101 03 00 01	01-APR-24	30-APR-24	40,22,00
417	TEHRI GARHWAL	V	N	28	N	202900101 03 00 03	01-APR-24	30-APR-24	20,11,00

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DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	TEHRI GARHWAL	V	N	29	N	202900103 03 00 06	01-APR-24	30-APR-24	6,58,10
419	TEHRI GARHWAL	V	N	29	N	202900103 03 00 03	01-APR-24	30-APR-24	35,86,50
420	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-APR-24	30-APR-24	71,73,00
421	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-APR-24	15-APR-24	40,22,00
422	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-APR-24	15-APR-24	3,28,90
423	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-APR-24	15-APR-24	23,32,76
424	TEHRI GARHWAL	V	N	30	N	202900103 03 00 01	01-APR-24	30-APR-24	5,86,00
425	TEHRI GARHWAL	V	N	30	N	202900103 03 00 03	01-APR-24	30-APR-24	3,39,88
426	TEHRI GARHWAL	V	N	30	N	202900103 03 00 06	01-APR-24	30-APR-24	43,30
427	TEHRI GARHWAL	V	N	31	N	202900103 03 00 06	01-APR-24	30-APR-24	43,30
428	TEHRI GARHWAL	V	N	31	N	202900103 03 00 01	01-APR-24	30-APR-24	5,86,00
429	TEHRI GARHWAL	V	N	31	N	202900103 03 00 03	01-APR-24	30-APR-24	2,93,00
430	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-APR-24	15-APR-24	6,58,10
431	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-APR-24	15-APR-24	41,60,34
432	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-APR-24	15-APR-24	71,73,00

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-APR-24	18-APR-24	19,16,00
434	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-APR-24	18-APR-24	11,11,28
435	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-APR-24	18-APR-24	1,81,40

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	HARIDWAR	V	N	3	N	202900001 03 00 06	01-APR-24	16-APR-24	4,20
437	HARIDWAR	V	N	3	N	202900001 03 00 01	01-APR-24	16-APR-24	6,22,00
438	HARIDWAR	V	N	3	N	202900001 03 00 03	01-APR-24	16-APR-24	2,86,12
439	HARIDWAR	V	N	35	N	202900103 03 00 01	01-APR-24	30-APR-24	7,32,00
440	HARIDWAR	V	N	35	N	202900103 03 00 03	01-APR-24	30-APR-24	4,24,56
441	HARIDWAR	V	N	35	N	202900103 03 00 06	01-APR-24	30-APR-24	8,20
442	HARIDWAR	V	N	6	N	202900001 03 00 03	01-APR-24	16-APR-24	32,95,62
443	HARIDWAR	V	N	6	N	202900001 03 00 06	01-APR-24	16-APR-24	2,91,30
444	HARIDWAR	V	N	6	N	202900001 03 00 01	01-APR-24	16-APR-24	57,25,00

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

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

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	HARIDWAR	V	N	4	N	202900101 03 00 03	01-APR-24	16-APR-24	1,07,25,36
446	HARIDWAR	V	N	4	N	202900101 03 00 06	01-APR-24	16-APR-24	19,29,50
447	HARIDWAR	V	N	4	N	202900101 03 00 01	01-APR-24	16-APR-24	1,84,92,00
448	HARIDWAR	V	N	5	N	202900103 03 00 01	01-APR-24	16-APR-24	1,48,62,68
449	HARIDWAR	V	N	5	N	202900103 03 00 06	01-APR-24	16-APR-24	16,32,80
450	HARIDWAR	V	N	5	N	202900103 03 00 03	01-APR-24	16-APR-24	85,60,62
451	HARIDWAR	V	N	7	N	202900103 03 00 06	01-APR-24	25-APR-24	1,26,00
452	HARIDWAR	V	N	7	N	202900103 03 00 01	01-APR-24	25-APR-24	17,92,80
453	HARIDWAR	V	N	7	N	202900103 03 00 03	01-APR-24	25-APR-24	10,37,62

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	HARIDWAR	V	N	1	N	202900101 03 00 03	01-APR-24	16-APR-24	46,36,08
455	HARIDWAR	V	N	1	N	202900101 03 00 01	01-APR-24	16-APR-24	79,62,00
456	HARIDWAR	V	N	1	N	202900101 03 00 06	01-APR-24	16-APR-24	6,72,70
457	HARIDWAR	V	N	2	N	202900103 03 00 06	01-APR-24	16-APR-24	9,47,25
458	HARIDWAR	V	N	2	N	202900103 03 00 03	01-APR-24	16-APR-24	46,98,25
459	HARIDWAR	V	N	2	N	202900103 03 00 01	01-APR-24	16-APR-24	81,24,50
460	HARIDWAR	V	N	34	N	202900103 03 00 03	01-APR-24	30-APR-24	39,75,00
461	HARIDWAR	V	N	34	N	202900103 03 00 01	01-APR-24	30-APR-24	79,50,00
462	HARIDWAR	V	N	34	N	202900103 03 00 06	01-APR-24	30-APR-24	9,17,10
463	HARIDWAR	V	N	36	N	202900101 03 00 03	01-APR-24	30-APR-24	39,81,00
464	HARIDWAR	V	N	36	N	202900101 03 00 06	01-APR-24	30-APR-24	6,72,70
465	HARIDWAR	V	N	36	N	202900101 03 00 01	01-APR-24	30-APR-24	79,62,00
466	HARIDWAR	V	N	8	N	202900103 03 00 06	01-APR-24	26-APR-24	43,30
467	HARIDWAR	V	N	8	N	202900103 03 00 01	01-APR-24	26-APR-24	3,49,00
468	HARIDWAR	V	N	8	N	202900103 03 00 03	01-APR-24	26-APR-24	1,74,50

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-APR-24	24-APR-24	42,50
470	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-APR-24	24-APR-24	4,04,26
471	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-APR-24	24-APR-24	6,97,00
472	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-APR-24	30-APR-24	6,97,00
473	UDHAM SINGH	V	N	16	N	202900103 03 00 06	01-APR-24	30-APR-24	42,50

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
474	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-APR-24	30-APR-24	3,48,50
475	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-APR-24	30-APR-24	10,29,00
476	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 06	01-APR-24	30-APR-24	84,10
477	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-APR-24	30-APR-24	20,58,00
478	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-APR-24	23-APR-24	84,10
479	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-APR-24	23-APR-24	11,92,68
480	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-APR-24	23-APR-24	20,58,00

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-APR-24	24-APR-24	4,35,70
482	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-APR-24	24-APR-24	40,91,60
483	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-APR-24	24-APR-24	23,70,46

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-APR-24	18-APR-24	86,58,00
485	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-APR-24	18-APR-24	50,21,48
486	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-APR-24	18-APR-24	10,66,44
487	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-APR-24	18-APR-24	44,35,40
488	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-APR-24	18-APR-24	25,27,82
489	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-APR-24	18-APR-24	4,99,50

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-APR-24	18-APR-24	13,00,00
491	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-APR-24	18-APR-24	1,23,94,80
492	UDHAM SINGH	V	N	5	N	202900103 03 00 03	01-APR-24	18-APR-24	76,32,93

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DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
493	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-APR-24	18-APR-24	46,39,00
494	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-APR-24	18-APR-24	3,80,50
495	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-APR-24	18-APR-24	27,59,26

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-APR-24	22-APR-24	22,27,20
497	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-APR-24	22-APR-24	38,40,00
498	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-APR-24	22-APR-24	2,78,70
499	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-APR-24	23-APR-24	42,48,00
500	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-APR-24	23-APR-24	24,63,84
501	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-APR-24	23-APR-24	4,32,55

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-APR-24	25-APR-24	24,73,20
503	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-APR-24	25-APR-24	4,04,00
504	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-APR-24	25-APR-24	45,80,00
505	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-APR-24	25-APR-24	8,68,95
506	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-APR-24	25-APR-24	79,77,50
507	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-APR-24	25-APR-24	43,07,85

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-APR-24	16-APR-24	68,07,00
509	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-APR-24	16-APR-24	8,85,80
510	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-APR-24	16-APR-24	39,48,06
511	UDHAM SINGH	V	N	2	N	202900101 03 00 03	01-APR-24	16-APR-24	20,30,64

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DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-APR-24	16-APR-24	35,16,81
513	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-APR-24	16-APR-24	3,80,53

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-APR-24	24-APR-24	5,03,26
515	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-APR-24	24-APR-24	8,79,00
516	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-APR-24	24-APR-24	1,14,50
517	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-APR-24	24-APR-24	39,52,70
518	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-APR-24	24-APR-24	9,55,10
519	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-APR-24	24-APR-24	68,15,00

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-APR-24	15-APR-24	11,24,62
521	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-APR-24	15-APR-24	19,39,00
522	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-APR-24	15-APR-24	1,98,20
523	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-APR-24	15-APR-24	57,98,26
524	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-APR-24	15-APR-24	99,97,00
525	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-APR-24	15-APR-24	12,87,10

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-APR-24	15-APR-24	4,60,40
527	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-APR-24	15-APR-24	41,08,00
528	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-APR-24	15-APR-24	23,82,64
529	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-APR-24	15-APR-24	6,20,60
530	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-APR-24	15-APR-24	10,70,00
531	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-APR-24	15-APR-24	95,70

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMPAWAT	V	N	16	N	202900101 03 00 01	01-APR-24	30-APR-24	10,30,00
533	CHAMPAWAT	V	N	16	N	202900101 03 00 06	01-APR-24	30-APR-24	1,10,90

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DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	CHAMPAWAT	V	N	16	N	202900101 03 00 03	01-APR-24	30-APR-24	5,15,00
535	CHAMPAWAT	V	N	17	N	202900103 03 00 03	01-APR-24	30-APR-24	14,62,50
536	CHAMPAWAT	V	N	17	N	202900103 03 00 01	01-APR-24	30-APR-24	29,25,00
537	CHAMPAWAT	V	N	17	N	202900103 03 00 06	01-APR-24	30-APR-24	3,41,86
538	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-APR-24	24-APR-24	10,30,00
539	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-APR-24	24-APR-24	5,78,52
540	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-APR-24	24-APR-24	1,10,90
541	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-APR-24	24-APR-24	18,14,02
542	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-APR-24	24-APR-24	3,57,00
543	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-APR-24	24-APR-24	31,51,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-APR-24	16-APR-24	12,95,80
545	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-APR-24	16-APR-24	76,70
546	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-APR-24	16-APR-24	7,49,94

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-APR-24	22-APR-24	53,15,00
548	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-APR-24	22-APR-24	5,59,40
549	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-APR-24	22-APR-24	30,82,70
550	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-APR-24	22-APR-24	17,62,90
551	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-APR-24	22-APR-24	1,59,09,80
552	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-APR-24	22-APR-24	92,26,06

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-APR-24	22-APR-24	67,10,00
554	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-APR-24	22-APR-24	7,08,20
555	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-APR-24	22-APR-24	38,91,80
556	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-APR-24	22-APR-24	17,84,66
557	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-APR-24	22-APR-24	30,77,00
558	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-APR-24	22-APR-24	2,63,80

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

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DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	BAGESHWAR	V	N	14	N	202900103 03 00 03	01-APR-24	30-APR-24	17,82,50
560	BAGESHWAR	V	N	14	N	202900103 03 00 01	01-APR-24	30-APR-24	35,65,00
561	BAGESHWAR	V	N	14	N	202900103 03 00 06	01-APR-24	30-APR-24	3,82,50
562	BAGESHWAR	V	N	15	N	202900101 03 00 03	01-APR-24	30-APR-24	5,27,00
563	BAGESHWAR	V	N	15	N	202900101 03 00 06	01-APR-24	30-APR-24	97,30
564	BAGESHWAR	V	N	15	N	202900101 03 00 01	01-APR-24	30-APR-24	10,54,00
565	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-APR-24	18-APR-24	10,54,00
566	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-APR-24	18-APR-24	97,30
567	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-APR-24	18-APR-24	5,69,16
568	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-APR-24	18-APR-24	3,82,50
569	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-APR-24	18-APR-24	20,67,70
570	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-APR-24	18-APR-24	35,65,00

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-APR-24	16-APR-24	55,19,00
572	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-APR-24	16-APR-24	32,03,92
573	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-APR-24	16-APR-24	6,30,40
574	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-APR-24	18-APR-24	3,41,80
575	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-APR-24	18-APR-24	21,77,90
576	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-APR-24	18-APR-24	37,55,00

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-APR-24	30-APR-24	10,90,20
578	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-APR-24	30-APR-24	48,04,50
579	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-APR-24	30-APR-24	96,10,20
580	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-APR-24	30-APR-24	14,40,00
581	RUDRAPRAYAG	V	N	14	N	202900101 03 00 06	01-APR-24	30-APR-24	1,55,20
582	RUDRAPRAYAG	V	N	14	N	202900101 03 00 03	01-APR-24	30-APR-24	7,19,00
583	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-APR-24	16-APR-24	96,10,20
584	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-APR-24	16-APR-24	55,73,22
585	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-APR-24	16-APR-24	10,90,20
586	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-APR-24	16-APR-24	1,87,50
587	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-APR-24	16-APR-24	10,24,86
588	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-APR-24	16-APR-24	17,69,00

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DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-APR-24	16-APR-24	44,68,32
590	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-APR-24	16-APR-24	7,78,70
591	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-APR-24	16-APR-24	77,04,00
592	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-APR-24	16-APR-24	14,04,00
593	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-APR-24	16-APR-24	8,14,32
594	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-APR-24	16-APR-24	1,04,60

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-APR-24	16-APR-24	60,78,55
596	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-APR-24	16-APR-24	5,84,58
597	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-APR-24	16-APR-24	35,06,23
598	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-APR-24	25-APR-24	4,74,44
599	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-APR-24	25-APR-24	8,18,00
600	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-APR-24	25-APR-24	74,10

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Total: **182023447**

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DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	18	N	205200099	02 00 01	01-APR-24	16-APR-24	1,40,88,00
2	SECRETRIAT	V	N	18	N	205200099	02 00 03	01-APR-24	16-APR-24	81,66,08
3	SECRETRIAT	V	N	18	N	205200099	02 00 06	01-APR-24	16-APR-24	16,27,90
4	SECRETRIAT	V	N	55	N	205200099	02 00 03	01-APR-24	30-APR-24	2,59,03
5	SECRETRIAT	V	N	55	N	205200099	02 00 06	01-APR-24	30-APR-24	67,95
6	SECRETRIAT	V	N	55	N	205200099	02 00 01	01-APR-24	30-APR-24	5,18,06

DDO- 36004219 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	18	N	205200099	02 00 06	01-APR-24	30-APR-24	1,73,30
8	NAINITAL	V	N	18	N	205200099	02 00 01	01-APR-24	30-APR-24	11,76,00
9	NAINITAL	V	N	18	N	205200099	02 00 03	01-APR-24	30-APR-24	5,88,00
10	NAINITAL	V	N	2	N	205200099	02 00 03	01-APR-24	16-APR-24	6,82,08
11	NAINITAL	V	N	2	N	205200099	02 00 06	01-APR-24	16-APR-24	1,73,30
12	NAINITAL	V	N	2	N	205200099	02 00 01	01-APR-24	16-APR-24	11,76,00

Count: 12

Total: **2869570**

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	50,37,00
2	DEHRADUN	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	1,33,00
3	DEHRADUN	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	28,83,74
4	DEHRADUN	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	1,40,12,80
5	DEHRADUN	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	19,83,80
6	DEHRADUN	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	2,41,60,00
7	DEHRADUN	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	59,63,18
8	DEHRADUN	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	7,59,70
9	DEHRADUN	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	1,02,91,00
10	DEHRADUN	V	N	9	N	205300093 03 00 01	01-APR-24	18-APR-24	9,14,00
11	DEHRADUN	V	N	9	N	205300093 03 00 03	01-APR-24	18-APR-24	4,57,00
12	DEHRADUN	V	N	9	N	205300093 03 00 06	01-APR-24	18-APR-24	1,02,40

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	4	N	205300093 03 00 03	01-APR-24	16-APR-24	71,85,48
14	DEHRADUN	V	N	4	N	205300093 03 00 01	01-APR-24	16-APR-24	1,23,90,00
15	DEHRADUN	V	N	4	N	205300093 03 00 06	01-APR-24	16-APR-24	10,81,50

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	6	N	205300093 03 00 01	01-APR-24	16-APR-24	35,55,00
17	DEHRADUN	V	N	6	N	205300093 03 00 03	01-APR-24	16-APR-24	20,61,90
18	DEHRADUN	V	N	6	N	205300093 03 00 06	01-APR-24	16-APR-24	2,21,30

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	205300093 03 00 03	01-APR-24	18-APR-24	39,22,88
20	DEHRADUN	V	N	10	N	205300093 03 00 06	01-APR-24	18-APR-24	4,05,00
21	DEHRADUN	V	N	10	N	205300093 03 00 01	01-APR-24	18-APR-24	67,80,00

DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	13	N	205300093 03 00 03	01-APR-24	29-APR-24	4,24,56
23	DEHRADUN	V	N	13	N	205300093 03 00 01	01-APR-24	29-APR-24	7,32,00
24	DEHRADUN	V	N	13	N	205300093 03 00 06	01-APR-24	29-APR-24	72,90

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DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	18	N	205300093 03 00 01	01-APR-24	30-APR-24	43,37,00
26	DEHRADUN	V	N	18	N	205300093 03 00 03	01-APR-24	30-APR-24	21,68,50
27	DEHRADUN	V	N	18	N	205300093 03 00 06	01-APR-24	30-APR-24	2,77,10
28	DEHRADUN	V	N	5	N	205300093 03 00 01	01-APR-24	16-APR-24	36,05,00
29	DEHRADUN	V	N	5	N	205300093 03 00 03	01-APR-24	16-APR-24	20,87,34
30	DEHRADUN	V	N	5	N	205300093 03 00 06	01-APR-24	16-APR-24	2,04,20

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	205300093 03 00 03	01-APR-24	20-APR-24	12,39,12
32	DEHRADUN	V	N	11	N	205300093 03 00 01	01-APR-24	20-APR-24	21,40,00
33	DEHRADUN	V	N	11	N	205300093 03 00 06	01-APR-24	20-APR-24	50,90
34	DEHRADUN	V	N	12	N	205300093 03 00 03	01-APR-24	20-APR-24	26,38,68
35	DEHRADUN	V	N	12	N	205300093 03 00 06	01-APR-24	20-APR-24	3,37,00
36	DEHRADUN	V	N	12	N	205300093 03 00 01	01-APR-24	20-APR-24	45,58,00

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	7	N	205300093 03 00 01	01-APR-24	16-APR-24	3,99,00
38	DEHRADUN	V	N	7	N	205300093 03 00 03	01-APR-24	16-APR-24	2,31,42
39	DEHRADUN	V	N	7	N	205300093 03 00 06	01-APR-24	16-APR-24	32,70
40	DEHRADUN	V	N	8	N	205300093 03 00 06	01-APR-24	16-APR-24	3,17,70
41	DEHRADUN	V	N	8	N	205300093 03 00 01	01-APR-24	16-APR-24	60,63,00
42	DEHRADUN	V	N	8	N	205300093 03 00 03	01-APR-24	16-APR-24	34,96,34

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	205300093 03 00 06	01-APR-24	25-APR-24	8,36,30
44	HALDWANI	V	N	1	N	205300093 03 00 03	01-APR-24	25-APR-24	84,57,34
45	HALDWANI	V	N	1	N	205300093 03 00 01	01-APR-24	25-APR-24	1,47,11,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	10	N	205300093 03 00 06	01-APR-24	20-APR-24	28,50
47	NAINITAL	V	N	10	N	205300093 03 00 01	01-APR-24	20-APR-24	2,38,00
48	NAINITAL	V	N	10	N	205300093 03 00 03	01-APR-24	20-APR-24	1,38,04

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	4	N	205300093 03 00 03	01-APR-24	16-APR-24	2,60,42
50	NAINITAL	V	N	4	N	205300093 03 00 01	01-APR-24	16-APR-24	4,49,00
51	NAINITAL	V	N	4	N	205300093 03 00 06	01-APR-24	16-APR-24	46,70
52	NAINITAL	V	N	5	N	205300093 03 00 03	01-APR-24	16-APR-24	22,13,22
53	NAINITAL	V	N	5	N	205300093 03 00 06	01-APR-24	16-APR-24	2,04,30
54	NAINITAL	V	N	5	N	205300093 03 00 01	01-APR-24	16-APR-24	38,25,00
55	NAINITAL	V	N	6	N	205300093 03 00 03	01-APR-24	16-APR-24	9,49,74
56	NAINITAL	V	N	6	N	205300093 03 00 01	01-APR-24	16-APR-24	16,35,00
57	NAINITAL	V	N	6	N	205300093 03 00 06	01-APR-24	16-APR-24	37,70
58	NAINITAL	V	N	7	N	205300093 03 00 06	01-APR-24	16-APR-24	1,31,20
59	NAINITAL	V	N	7	N	205300093 03 00 01	01-APR-24	16-APR-24	21,97,00
60	NAINITAL	V	N	7	N	205300093 03 00 03	01-APR-24	16-APR-24	12,56,86
61	NAINITAL	V	N	8	N	205300093 03 00 06	01-APR-24	16-APR-24	18,86,45
62	NAINITAL	V	N	8	N	205300093 03 00 03	01-APR-24	16-APR-24	1,57,48,82
63	NAINITAL	V	N	8	N	205300093 03 00 01	01-APR-24	16-APR-24	2,72,59,40

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	13	N	205300101 03 00 03	01-APR-24	30-APR-24	1,25,72
65	NAINITAL	V	N	13	N	205300101 03 00 01	01-APR-24	30-APR-24	1,82,00
66	NAINITAL	V	N	13	N	205300101 03 00 06	01-APR-24	30-APR-24	23,90
67	NAINITAL	V	N	9	N	205300101 03 00 06	01-APR-24	18-APR-24	4,76,30
68	NAINITAL	V	N	9	N	205300101 03 00 01	01-APR-24	18-APR-24	1,03,13,00
69	NAINITAL	V	N	9	N	205300101 03 00 03	01-APR-24	18-APR-24	59,81,14

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	11	N	205300093 03 00 06	01-APR-24	24-APR-24	5,21,80
71	NAINITAL	V	N	11	N	205300093 03 00 03	01-APR-24	24-APR-24	41,66,62
72	NAINITAL	V	N	11	N	205300093 03 00 01	01-APR-24	24-APR-24	69,91,00

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	2	N	205300093 03 00 01	01-APR-24	16-APR-24	44,18,00
74	NAINITAL	V	N	2	N	205300093 03 00 03	01-APR-24	16-APR-24	25,62,44
75	NAINITAL	V	N	2	N	205300093 03 00 06	01-APR-24	16-APR-24	2,20,00

Voucher Details

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DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	14	N	205300093 03 00 01	01-APR-24	30-APR-24	59,23,00
77	NAINITAL	V	N	14	N	205300093 03 00 03	01-APR-24	30-APR-24	29,61,50
78	NAINITAL	V	N	14	N	205300093 03 00 06	01-APR-24	30-APR-24	2,47,50
79	NAINITAL	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	34,13,30
80	NAINITAL	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	58,85,00
81	NAINITAL	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	2,47,10

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	1,86,40
83	NAINITAL	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	26,43,06
84	NAINITAL	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	45,57,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	1	N	205300093 03 00 06	01-APR-24	24-APR-24	5,04,00
86	ALMORA	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	1,28,13,99
87	ALMORA	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	2,19,55,00
88	ALMORA	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	15,88,70
89	ALMORA	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	16,82,00
90	ALMORA	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	1,35,30
91	ALMORA	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	29,06,60
92	ALMORA	V	N	5	N	205300093 03 00 03	01-APR-24	15-APR-24	5,62,02
93	ALMORA	V	N	5	N	205300093 03 00 01	01-APR-24	15-APR-24	9,69,00
94	ALMORA	V	N	5	N	205300093 03 00 06	01-APR-24	15-APR-24	9,00

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	4	N	205300093 03 00 03	01-APR-24	15-APR-24	58,08,80
96	ALMORA	V	N	4	N	205300093 03 00 01	01-APR-24	15-APR-24	1,00,18,00
97	ALMORA	V	N	4	N	205300093 03 00 06	01-APR-24	15-APR-24	5,86,83

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	43,17,00
99	ALMORA	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	2,25,60

Voucher Details

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	24,92,10
101	ALMORA	V	N	6	N	205300093 03 00 03	01-APR-24	15-APR-24	3,65,98
102	ALMORA	V	N	6	N	205300093 03 00 06	01-APR-24	15-APR-24	5,40
103	ALMORA	V	N	6	N	205300093 03 00 01	01-APR-24	15-APR-24	6,31,00

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	13	N	205300093 03 00 06	01-APR-24	18-APR-24	5,40,60
105	ALMORA	V	N	13	N	205300093 03 00 01	01-APR-24	18-APR-24	86,98,00
106	ALMORA	V	N	13	N	205300093 03 00 03	01-APR-24	18-APR-24	50,42,57

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	11	N	205300093 03 00 01	01-APR-24	16-APR-24	45,38,00
108	ALMORA	V	N	11	N	205300093 03 00 06	01-APR-24	16-APR-24	2,00,70
109	ALMORA	V	N	11	N	205300093 03 00 03	01-APR-24	16-APR-24	26,32,04
110	ALMORA	V	N	9	N	205300093 03 00 03	01-APR-24	16-APR-24	3,50,32
111	ALMORA	V	N	9	N	205300093 03 00 01	01-APR-24	16-APR-24	6,04,00
112	ALMORA	V	N	9	N	205300093 03 00 06	01-APR-24	16-APR-24	40,60

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	7	N	205300093 03 00 06	01-APR-24	16-APR-24	1,58,80
114	ALMORA	V	N	7	N	205300093 03 00 01	01-APR-24	16-APR-24	36,99,00
115	ALMORA	V	N	7	N	205300093 03 00 03	01-APR-24	16-APR-24	21,45,42
116	ALMORA	V	N	8	N	205300093 03 00 01	01-APR-24	16-APR-24	37,77,00
117	ALMORA	V	N	8	N	205300093 03 00 03	01-APR-24	16-APR-24	22,14,55
118	ALMORA	V	N	8	N	205300093 03 00 06	01-APR-24	16-APR-24	2,96,40

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ALMORA	V	N	10	N	205300093 03 00 03	01-APR-24	16-APR-24	11,18,18
120	ALMORA	V	N	10	N	205300093 03 00 06	01-APR-24	16-APR-24	15,60
121	ALMORA	V	N	10	N	205300093 03 00 01	01-APR-24	16-APR-24	19,29,00
122	ALMORA	V	N	12	N	205300093 03 00 01	01-APR-24	16-APR-24	27,96,00
123	ALMORA	V	N	12	N	205300093 03 00 03	01-APR-24	16-APR-24	16,19,44

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	12	N	205300093 03 00 06	01-APR-24	16-APR-24	54,05

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	9,69,00
126	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	27,90
127	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	5,62,02
128	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	1,03,76,68
129	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	1,79,08,00
130	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	10,59,20

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	55,31,00
132	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	32,07,98
133	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	2,78,20

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-APR-24	23-APR-24	2,09,00
135	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-APR-24	23-APR-24	27,75,88
136	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-APR-24	23-APR-24	47,86,00
137	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-APR-24	25-APR-24	17,75,50
138	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-APR-24	25-APR-24	81,00
139	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-APR-24	25-APR-24	23,80

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-APR-24	16-APR-24	34,13,88
141	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-APR-24	16-APR-24	58,86,00
142	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-APR-24	16-APR-24	4,29,20

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-APR-24	23-APR-24	46,60,00
144	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-APR-24	23-APR-24	3,09,20

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DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-APR-24	23-APR-24	27,02,80

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-APR-24	24-APR-24	1,66,10
147	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-APR-24	24-APR-24	24,17,44
148	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-APR-24	24-APR-24	41,68,00

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-APR-24	22-APR-24	35,17,00
150	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-APR-24	22-APR-24	20,39,86
151	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-APR-24	22-APR-24	2,03,00

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	88,65,00
153	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	5,09,10
154	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	51,24,42
155	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-APR-24	20-APR-24	1,99,50
156	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-APR-24	20-APR-24	3,99,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	1,01,35,50
158	CHAMOLI	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	6,16,75
159	CHAMOLI	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	1,74,04,20
160	CHAMOLI	V	N	11	N	205300093 03 00 01	01-APR-24	29-APR-24	81,71
161	CHAMOLI	V	N	11	N	205300093 03 00 03	01-APR-24	29-APR-24	1,25,86
162	CHAMOLI	V	N	11	N	205300093 03 00 06	01-APR-24	29-APR-24	24,00
163	CHAMOLI	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	5,30,12
164	CHAMOLI	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	9,14,00
165	CHAMOLI	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	5,40

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

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

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DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMOLI	V	N	4	N	205300093 03 00 03	01-APR-24	16-APR-24	31,56,50
167	CHAMOLI	V	N	4	N	205300093 03 00 06	01-APR-24	16-APR-24	2,92,00
168	CHAMOLI	V	N	4	N	205300093 03 00 01	01-APR-24	16-APR-24	54,41,00
169	CHAMOLI	V	N	5	N	205300093 03 00 01	01-APR-24	16-APR-24	7,32,00
170	CHAMOLI	V	N	5	N	205300093 03 00 06	01-APR-24	16-APR-24	5,40
171	CHAMOLI	V	N	5	N	205300093 03 00 03	01-APR-24	16-APR-24	4,24,56

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	8	N	205300093 03 00 06	01-APR-24	18-APR-24	2,26,20
173	CHAMOLI	V	N	8	N	205300093 03 00 01	01-APR-24	18-APR-24	41,49,00
174	CHAMOLI	V	N	8	N	205300093 03 00 03	01-APR-24	18-APR-24	24,06,42

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	19	N	205300093 03 00 03	01-APR-24	30-APR-24	32,16,00
176	CHAMOLI	V	N	19	N	205300093 03 00 06	01-APR-24	30-APR-24	3,24,60
177	CHAMOLI	V	N	19	N	205300093 03 00 01	01-APR-24	30-APR-24	64,33,30
178	CHAMOLI	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	37,30,56
179	CHAMOLI	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	64,33,30
180	CHAMOLI	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	3,24,60

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	9	N	205300093 03 00 03	01-APR-24	23-APR-24	32,61,92
182	CHAMOLI	V	N	9	N	205300093 03 00 06	01-APR-24	23-APR-24	1,71,40
183	CHAMOLI	V	N	9	N	205300093 03 00 01	01-APR-24	23-APR-24	56,28,60

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	7	N	205300093 03 00 06	01-APR-24	18-APR-24	1,62,00
185	CHAMOLI	V	N	7	N	205300093 03 00 01	01-APR-24	18-APR-24	38,58,00
186	CHAMOLI	V	N	7	N	205300093 03 00 03	01-APR-24	18-APR-24	22,37,64

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

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

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DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	18	N	205300093 03 00 01	01-APR-24	30-APR-24	98,00
188	CHAMOLI	V	N	18	N	205300093 03 00 06	01-APR-24	30-APR-24	9,03
189	CHAMOLI	V	N	18	N	205300093 03 00 03	01-APR-24	30-APR-24	66,36
190	CHAMOLI	V	N	6	N	205300093 03 00 03	01-APR-24	18-APR-24	36,92,28
191	CHAMOLI	V	N	6	N	205300093 03 00 06	01-APR-24	18-APR-24	2,57,70
192	CHAMOLI	V	N	6	N	205300093 03 00 01	01-APR-24	18-APR-24	63,78,20

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	13,40,00
194	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	13,00
195	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	7,77,20
196	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	81,71,44
197	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	6,99,60
198	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	1,41,20,00
199	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	10,00
200	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	2,18,00
201	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	4,36,00

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	9	N	205300093 03 00 06	01-APR-24	18-APR-24	3,82,70
203	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-APR-24	18-APR-24	48,82,00
204	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-APR-24	18-APR-24	28,31,56

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-APR-24	18-APR-24	1,96,00
206	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-APR-24	18-APR-24	10,00
207	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-APR-24	18-APR-24	3,92,00
208	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-APR-24	18-APR-24	10,00
209	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-APR-24	18-APR-24	1,75,26
210	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-APR-24	18-APR-24	3,81,00
211	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-APR-24	18-APR-24	64,35,00
212	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-APR-24	18-APR-24	37,01,82
213	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-APR-24	18-APR-24	3,55,50

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DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	8	N	205300093	03	00 01	01-APR-24	18-APR-24	3,81,00
215	UTTARKASHI	V	N	8	N	205300093	03	00 03	01-APR-24	18-APR-24	1,75,26
216	UTTARKASHI	V	N	8	N	205300093	03	00 06	01-APR-24	18-APR-24	10,00

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	UTTARKASHI	V	N	4	N	205300093	03	00 03	01-APR-24	18-APR-24	25,73,46
218	UTTARKASHI	V	N	4	N	205300093	03	00 01	01-APR-24	18-APR-24	44,37,00
219	UTTARKASHI	V	N	4	N	205300093	03	00 06	01-APR-24	18-APR-24	2,61,30

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
220	UTTARKASHI	V	N	6	N	205300093	03	00 06	01-APR-24	18-APR-24	4,66,30
221	UTTARKASHI	V	N	6	N	205300093	03	00 03	01-APR-24	18-APR-24	42,79,24
222	UTTARKASHI	V	N	6	N	205300093	03	00 01	01-APR-24	18-APR-24	73,78,00

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
223	PAURI GARHWAL	V	N	19	N	205300093	03	00 06	01-APR-24	30-APR-24	98,00
224	PAURI GARHWAL	V	N	19	N	205300093	03	00 01	01-APR-24	30-APR-24	4,67,50
225	PAURI GARHWAL	V	N	19	N	205300093	03	00 03	01-APR-24	30-APR-24	2,33,75
226	PAURI GARHWAL	V	N	2	N	205300093	03	00 01	01-APR-24	15-APR-24	9,98,00
227	PAURI GARHWAL	V	N	2	N	205300093	03	00 03	01-APR-24	15-APR-24	5,78,84
228	PAURI GARHWAL	V	N	2	N	205300093	03	00 06	01-APR-24	15-APR-24	5,40
229	PAURI GARHWAL	V	N	20	N	205300093	03	00 06	01-APR-24	30-APR-24	15,76,20
230	PAURI GARHWAL	V	N	20	N	205300093	03	00 01	01-APR-24	30-APR-24	2,85,41,00
231	PAURI GARHWAL	V	N	20	N	205300093	03	00 03	01-APR-24	30-APR-24	1,42,70,50
232	PAURI GARHWAL	V	N	21	N	205300093	03	00 03	01-APR-24	30-APR-24	4,99,00
233	PAURI GARHWAL	V	N	21	N	205300093	03	00 06	01-APR-24	30-APR-24	5,40
234	PAURI GARHWAL	V	N	21	N	205300093	03	00 01	01-APR-24	30-APR-24	9,98,00
235	PAURI GARHWAL	V	N	5	N	205300093	03	00 01	01-APR-24	16-APR-24	2,80,65,00
236	PAURI GARHWAL	V	N	5	N	205300093	03	00 06	01-APR-24	16-APR-24	15,29,50
237	PAURI GARHWAL	V	N	5	N	205300093	03	00 03	01-APR-24	16-APR-24	1,62,49,41
238	PAURI GARHWAL	V	N	9	N	205300093	03	00 06	01-APR-24	23-APR-24	2,90
239	PAURI GARHWAL	V	N	9	N	205300093	03	00 03	01-APR-24	23-APR-24	1,70,00
240	PAURI GARHWAL	V	N	9	N	205300093	03	00 01	01-APR-24	23-APR-24	3,40,00

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DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	18	N	205300101 03 00 01	01-APR-24	30-APR-24	1,04,31,00
242	PAURI GARHWAL	V	N	18	N	205300101 03 00 03	01-APR-24	30-APR-24	52,15,50
243	PAURI GARHWAL	V	N	18	N	205300101 03 00 06	01-APR-24	30-APR-24	7,57,10
244	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-APR-24	16-APR-24	63,23,92
245	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-APR-24	16-APR-24	1,09,04,00
246	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-APR-24	16-APR-24	8,01,50

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	3,92,50
248	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	59,67,00
249	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	34,49,48

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-APR-24	18-APR-24	53,70
251	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-APR-24	18-APR-24	24,18,02
252	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-APR-24	18-APR-24	41,69,00

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-24	24-APR-24	47,62,00
254	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-24	24-APR-24	2,55,30
255	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-24	24-APR-24	27,59,20

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-24	18-APR-24	48,37,00
257	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-24	18-APR-24	2,44,15
258	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-24	18-APR-24	27,72,58

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	13,95,48
260	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	24,06,00
261	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	1,82,80

Voucher Details

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DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-APR-24	15-APR-24	1,48,30
263	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-APR-24	15-APR-24	23,27,40
264	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-APR-24	15-APR-24	13,26,86

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ROORKEE	V	N	2	N	205300093 03 00 06	01-APR-24	16-APR-24	1,93,10
266	ROORKEE	V	N	2	N	205300093 03 00 03	01-APR-24	16-APR-24	16,93,02
267	ROORKEE	V	N	2	N	205300093 03 00 01	01-APR-24	16-APR-24	29,19,00
268	ROORKEE	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	47,27,80
269	ROORKEE	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	81,54,81
270	ROORKEE	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	5,31,21
271	ROORKEE	V	N	6	N	205300093 03 00 06	01-APR-24	29-APR-24	39,70
272	ROORKEE	V	N	6	N	205300093 03 00 01	01-APR-24	29-APR-24	5,05,00
273	ROORKEE	V	N	6	N	205300093 03 00 03	01-APR-24	29-APR-24	2,52,50

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ROORKEE	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	31,75,40
275	ROORKEE	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	1,43,00
276	ROORKEE	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	18,38,66
277	ROORKEE	V	N	4	N	205300093 03 00 06	01-APR-24	29-APR-24	24,00
278	ROORKEE	V	N	4	N	205300093 03 00 01	01-APR-24	29-APR-24	2,76,00
279	ROORKEE	V	N	4	N	205300093 03 00 03	01-APR-24	29-APR-24	1,26,96
280	ROORKEE	V	N	5	N	205300093 03 00 01	01-APR-24	29-APR-24	2,76,00
281	ROORKEE	V	N	5	N	205300093 03 00 03	01-APR-24	29-APR-24	1,26,96
282	ROORKEE	V	N	5	N	205300093 03 00 06	01-APR-24	29-APR-24	24,00

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	KOTDWAR	V	N	1	N	205300093 03 00 06	01-APR-24	18-APR-24	2,45,60
284	KOTDWAR	V	N	1	N	205300093 03 00 01	01-APR-24	18-APR-24	59,99,00
285	KOTDWAR	V	N	1	N	205300093 03 00 03	01-APR-24	18-APR-24	34,76,91

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

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

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DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	KOTDWAR	V	N	3	N	205300093 03 00 06	01-APR-24	29-APR-24	75,40
287	KOTDWAR	V	N	3	N	205300093 03 00 01	01-APR-24	29-APR-24	16,52,00
288	KOTDWAR	V	N	3	N	205300093 03 00 03	01-APR-24	29-APR-24	9,58,16

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	LANSDOWN	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	39,72,69
290	LANSDOWN	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	3,97,80
291	LANSDOWN	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	68,51,00

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	5,62,02
293	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	9,69,00
294	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	5,40
295	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-APR-24	15-APR-24	88,20
296	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-APR-24	15-APR-24	26,92,00
297	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-APR-24	15-APR-24	15,61,12
298	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-APR-24	15-APR-24	91,44,43
299	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-APR-24	15-APR-24	3,79,30
300	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-APR-24	15-APR-24	1,58,14,00

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-APR-24	15-APR-24	1,65,30
302	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-APR-24	15-APR-24	31,21,00
303	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-APR-24	15-APR-24	18,06,18
304	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-APR-24	15-APR-24	39,67,20
305	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-APR-24	15-APR-24	2,64,20
306	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-APR-24	15-APR-24	68,44,20
307	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-APR-24	15-APR-24	1,22,80
308	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-APR-24	15-APR-24	19,80,00
309	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-APR-24	15-APR-24	12,46,69

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

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

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DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-APR-24	30-APR-24	67,27,00
311	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-APR-24	30-APR-24	1,48,70
312	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-APR-24	30-APR-24	33,63,50
313	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-APR-24	16-APR-24	39,01,66
314	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-APR-24	16-APR-24	1,48,70
315	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-APR-24	16-APR-24	67,27,00

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-APR-24	15-APR-24	27,04,54
317	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-APR-24	15-APR-24	1,30,00
318	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-APR-24	15-APR-24	46,63,00

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-APR-24	30-APR-24	1,21,60
320	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-APR-24	30-APR-24	3,20,00
321	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-APR-24	30-APR-24	15,55,66
322	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-APR-24	30-APR-24	27,63,00
323	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-APR-24	30-APR-24	1,16,10
324	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-APR-24	30-APR-24	2,93,00
325	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-APR-24	30-APR-24	4,80
326	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-APR-24	30-APR-24	5,86,00
327	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	13,81,50
328	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	1,16,10
329	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	27,63,00

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-APR-24	16-APR-24	1,87,00
331	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-APR-24	16-APR-24	20,35,22
332	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-APR-24	16-APR-24	35,09,00
333	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-APR-24	18-APR-24	30,84,44
334	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-APR-24	18-APR-24	53,18,00
335	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-APR-24	18-APR-24	1,16,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

Voucher Details

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HARIDWAR	V	N	2	N	205300093 03 00 06	01-APR-24	16-APR-24	13,94,60
337	HARIDWAR	V	N	2	N	205300093 03 00 01	01-APR-24	16-APR-24	2,30,45,60
338	HARIDWAR	V	N	2	N	205300093 03 00 03	01-APR-24	16-APR-24	1,33,88,86
339	HARIDWAR	V	N	21	N	205300093 03 00 06	01-APR-24	30-APR-24	13,70,60
340	HARIDWAR	V	N	21	N	205300093 03 00 03	01-APR-24	30-APR-24	1,14,80,50
341	HARIDWAR	V	N	21	N	205300093 03 00 01	01-APR-24	30-APR-24	2,27,77,60
342	HARIDWAR	V	N	23	N	205300093 03 00 01	01-APR-24	30-APR-24	75,37,00
343	HARIDWAR	V	N	23	N	205300093 03 00 06	01-APR-24	30-APR-24	3,19,30
344	HARIDWAR	V	N	23	N	205300093 03 00 03	01-APR-24	30-APR-24	37,68,50
345	HARIDWAR	V	N	24	N	205300093 03 00 01	01-APR-24	30-APR-24	27,62,80
346	HARIDWAR	V	N	24	N	205300093 03 00 06	01-APR-24	30-APR-24	10,80
347	HARIDWAR	V	N	24	N	205300093 03 00 03	01-APR-24	30-APR-24	12,85,50
348	HARIDWAR	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	27,62,80
349	HARIDWAR	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	14,91,18
350	HARIDWAR	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	10,80
351	HARIDWAR	V	N	4	N	205300093 03 00 06	01-APR-24	16-APR-24	3,19,30
352	HARIDWAR	V	N	4	N	205300093 03 00 01	01-APR-24	16-APR-24	75,37,00
353	HARIDWAR	V	N	4	N	205300093 03 00 03	01-APR-24	16-APR-24	43,71,46

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HARIDWAR	V	N	5	N	205300093 03 00 06	01-APR-24	25-APR-24	3,14,90
355	HARIDWAR	V	N	5	N	205300093 03 00 01	01-APR-24	25-APR-24	67,79,00
356	HARIDWAR	V	N	5	N	205300093 03 00 03	01-APR-24	25-APR-24	39,31,82

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	HARIDWAR	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	60,07,00
358	HARIDWAR	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	3,19,80
359	HARIDWAR	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	34,82,70
360	HARIDWAR	V	N	22	N	205300093 03 00 06	01-APR-24	30-APR-24	3,19,80
361	HARIDWAR	V	N	22	N	205300093 03 00 03	01-APR-24	30-APR-24	30,03,50
362	HARIDWAR	V	N	22	N	205300093 03 00 01	01-APR-24	30-APR-24	60,07,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

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

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	5,40
364	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	21,59,00
365	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	12,52,22
366	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-APR-24	30-APR-24	1,09,58,63
367	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-APR-24	30-APR-24	2,17,76,00
368	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-APR-24	30-APR-24	11,64,75
369	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-APR-24	30-APR-24	77,00
370	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-APR-24	30-APR-24	38,50
371	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-APR-24	30-APR-24	8,52
372	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-APR-24	30-APR-24	24,00
373	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-APR-24	30-APR-24	1,08,50
374	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-APR-24	30-APR-24	2,17,00
375	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-APR-24	30-APR-24	21,59,00
376	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-APR-24	30-APR-24	5,40
377	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-APR-24	30-APR-24	10,79,50
378	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	1,25,52,35
379	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	2,17,76,00
380	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	11,64,75
381	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-APR-24	26-APR-24	7,83
382	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-APR-24	26-APR-24	15,93
383	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-APR-24	26-APR-24	7,83

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-APR-24	24-APR-24	1,56,70
385	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-APR-24	24-APR-24	22,54,34
386	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-APR-24	24-APR-24	38,88,70

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DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-APR-24	18-APR-24	53,87,78
388	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-APR-24	18-APR-24	6,00,40
389	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-APR-24	18-APR-24	92,93,00

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-APR-24	18-APR-24	57,98,10
391	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-APR-24	18-APR-24	99,58,20
392	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-APR-24	18-APR-24	5,00,30

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-APR-24	22-APR-24	63,72,20
394	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-APR-24	22-APR-24	3,25,70
395	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-APR-24	22-APR-24	36,53,66

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-APR-24	26-APR-24	3,81,00
397	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-APR-24	26-APR-24	1,75,26
398	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-APR-24	26-APR-24	2,80
399	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-APR-24	26-APR-24	3,81,00
400	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-APR-24	26-APR-24	2,80
401	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-APR-24	26-APR-24	1,90,50
402	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-APR-24	25-APR-24	3,73,40
403	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-APR-24	25-APR-24	31,06,56
404	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-APR-24	25-APR-24	57,84,80

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:09 PM

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DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-APR-24	16-APR-24	28,47,22
406	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-APR-24	16-APR-24	3,07,60
407	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-APR-24	16-APR-24	49,09,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-APR-24	30-APR-24	10,42,70
409	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-APR-24	30-APR-24	74,96,50
410	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-APR-24	30-APR-24	1,49,93,00
411	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-APR-24	16-APR-24	1,46,87,00
412	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-APR-24	16-APR-24	10,43,03
413	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-APR-24	16-APR-24	85,06,26
414	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-APR-24	22-APR-24	3,76,00
415	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-APR-24	22-APR-24	2,18,08
416	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-APR-24	22-APR-24	45,50

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-APR-24	24-APR-24	36,59,00
418	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-APR-24	24-APR-24	2,41,70
419	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-APR-24	24-APR-24	21,22,22

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-APR-24	15-APR-24	27,45,24
421	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-APR-24	15-APR-24	47,18,00
422	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-APR-24	15-APR-24	2,43,20

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-APR-24	15-APR-24	1,17,70
424	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-APR-24	15-APR-24	10,27,76
425	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-APR-24	15-APR-24	17,72,00

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

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DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-APR-24	30-APR-24	27,71,50
427	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-APR-24	30-APR-24	2,48,30
428	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-APR-24	30-APR-24	55,43,00
429	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-APR-24	24-APR-24	2,20,30
430	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-APR-24	24-APR-24	30,80,96
431	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-APR-24	24-APR-24	53,12,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	5,40
433	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	5,12,72
434	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	8,84,00
435	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-APR-24	16-APR-24	88,94,74
436	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-APR-24	16-APR-24	9,77,90
437	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-APR-24	16-APR-24	1,53,40,20

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-APR-24	18-APR-24	73,93,00
439	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-APR-24	18-APR-24	42,87,94
440	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-APR-24	18-APR-24	4,04,60

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-APR-24	22-APR-24	50,98,00
442	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-APR-24	22-APR-24	1,47,00
443	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-APR-24	22-APR-24	29,56,84

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-APR-24	18-APR-24	1,12,90
445	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-APR-24	18-APR-24	12,95,14
446	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-APR-24	18-APR-24	22,33,00
447	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-APR-24	30-APR-24	1,48,90
448	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-APR-24	30-APR-24	11,16,50
449	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-APR-24	30-APR-24	22,33,00

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DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
450	BAGESHWAR	V	N	3	N	205300093	03	00 03	01-APR-24	18-APR-24	25,19,48
451	BAGESHWAR	V	N	3	N	205300093	03	00 01	01-APR-24	18-APR-24	43,48,80
452	BAGESHWAR	V	N	3	N	205300093	03	00 06	01-APR-24	18-APR-24	2,45,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
453	RUDRAPRAYAG	V	N	10	N	205300093	03	00 03	01-APR-24	30-APR-24	1,50,50
454	RUDRAPRAYAG	V	N	10	N	205300093	03	00 06	01-APR-24	30-APR-24	2,80
455	RUDRAPRAYAG	V	N	10	N	205300093	03	00 01	01-APR-24	30-APR-24	3,01,00
456	RUDRAPRAYAG	V	N	12	N	205300093	03	00 01	01-APR-24	30-APR-24	1,32,41,00
457	RUDRAPRAYAG	V	N	12	N	205300093	03	00 06	01-APR-24	30-APR-24	6,57,20
458	RUDRAPRAYAG	V	N	12	N	205300093	03	00 03	01-APR-24	30-APR-24	66,20,50
459	RUDRAPRAYAG	V	N	4	N	205300093	03	00 03	01-APR-24	18-APR-24	1,90,82
460	RUDRAPRAYAG	V	N	4	N	205300093	03	00 01	01-APR-24	18-APR-24	3,29,00
461	RUDRAPRAYAG	V	N	4	N	205300093	03	00 06	01-APR-24	18-APR-24	32,30
462	RUDRAPRAYAG	V	N	5	N	205300093	03	00 01	01-APR-24	18-APR-24	1,24,63,00
463	RUDRAPRAYAG	V	N	5	N	205300093	03	00 06	01-APR-24	18-APR-24	6,20,70
464	RUDRAPRAYAG	V	N	5	N	205300093	03	00 03	01-APR-24	18-APR-24	72,02,14
465	RUDRAPRAYAG	V	N	6	N	205300093	03	00 03	01-APR-24	20-APR-24	3,30,00
466	RUDRAPRAYAG	V	N	6	N	205300093	03	00 01	01-APR-24	20-APR-24	6,60,00
467	RUDRAPRAYAG	V	N	6	N	205300093	03	00 06	01-APR-24	20-APR-24	55,60

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
468	RUDRAPRAYAG	V	N	11	N	205300093	03	00 03	01-APR-24	30-APR-24	25,98,50
469	RUDRAPRAYAG	V	N	11	N	205300093	03	00 01	01-APR-24	30-APR-24	51,64,00
470	RUDRAPRAYAG	V	N	11	N	205300093	03	00 06	01-APR-24	30-APR-24	3,12,10
471	RUDRAPRAYAG	V	N	3	N	205300093	03	00 01	01-APR-24	16-APR-24	51,41,00
472	RUDRAPRAYAG	V	N	3	N	205300093	03	00 06	01-APR-24	16-APR-24	3,12,10
473	RUDRAPRAYAG	V	N	3	N	205300093	03	00 03	01-APR-24	16-APR-24	29,80,74

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
474	RUDRAPRAYAG	V	N	2	N	205300093	03	00 03	01-APR-24	16-APR-24	32,55,90
475	RUDRAPRAYAG	V	N	2	N	205300093	03	00 06	01-APR-24	16-APR-24	1,79,60
476	RUDRAPRAYAG	V	N	2	N	205300093	03	00 01	01-APR-24	16-APR-24	56,22,40

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DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-APR-24	16-APR-24	37,63,00
478	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-APR-24	16-APR-24	21,82,54
479	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-APR-24	16-APR-24	76,60

Count: 479

Total: **146529124**

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DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 01	01-APR-24	12-APR-24	1,24,09,00
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-APR-24	12-APR-24	71,97,22
3	DEHRADUN	V	N	1	N	206200105 02 00 06	01-APR-24	12-APR-24	25,74,94
4	DEHRADUN	V	N	1	N	206200105 02 00 04	01-APR-24	26-APR-24	5,21,28
5	DEHRADUN	V	N	2	N	206200105 02 00 01	01-APR-24	16-APR-24	5,36,00
6	DEHRADUN	V	N	2	N	206200105 02 00 06	01-APR-24	16-APR-24	21,35
7	DEHRADUN	V	N	2	N	206200105 02 00 03	01-APR-24	16-APR-24	3,10,88

DDO- 07004720 ***SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	206200105 02 00 03	01-APR-24	12-APR-24	81,18,28
9	HALDWANI	V	N	1	N	206200105 02 00 25	01-APR-24	12-APR-24	3,04
10	HALDWANI	V	N	1	N	206200105 02 00 06	01-APR-24	12-APR-24	31,36,40
11	HALDWANI	V	N	1	N	206200105 02 00 01	01-APR-24	12-APR-24	1,39,42,00
12	HALDWANI	V	N	10	N	206200105 02 00 29	01-APR-24	24-APR-24	2,81,09
13	HALDWANI	V	N	11	N	206200105 02 00 29	01-APR-24	24-APR-24	1,16,23
14	HALDWANI	V	N	12	N	206200105 02 00 29	01-APR-24	24-APR-24	58,00
15	HALDWANI	V	N	13	N	206200105 02 00 20	01-APR-24	24-APR-24	2,31,59
16	HALDWANI	V	N	14	N	206200105 02 00 04	01-APR-24	30-APR-24	1,30,65
17	HALDWANI	V	N	15	N	206200105 02 00 04	01-APR-24	30-APR-24	55,76
18	HALDWANI	V	N	16	N	206200105 02 00 04	01-APR-24	30-APR-24	59,02
19	HALDWANI	V	N	17	N	206200105 02 00 04	01-APR-24	30-APR-24	26,70
20	HALDWANI	V	N	18	N	206200105 02 00 04	01-APR-24	30-APR-24	1,46,25
21	HALDWANI	V	N	19	N	206200105 02 00 04	01-APR-24	30-APR-24	20,00
22	HALDWANI	V	N	2	N	206200105 02 00 25	01-APR-24	12-APR-24	65,43
23	HALDWANI	V	N	20	N	206200105 02 00 04	01-APR-24	30-APR-24	37,36
24	HALDWANI	V	N	21	N	206200105 02 00 04	01-APR-24	30-APR-24	1,25,60
25	HALDWANI	V	N	22	N	206200105 02 00 04	01-APR-24	30-APR-24	61,70
26	HALDWANI	V	N	3	N	206200105 02 00 25	01-APR-24	16-APR-24	16,36
27	HALDWANI	V	N	4	N	206200105 02 00 25	01-APR-24	16-APR-24	21,27
28	HALDWANI	V	N	5	N	206200105 02 00 22	01-APR-24	18-APR-24	12,00
29	HALDWANI	V	N	6	N	206200105 02 00 24	01-APR-24	18-APR-24	1,34,40
30	HALDWANI	V	N	7	N	206200105 02 00 23	01-APR-24	18-APR-24	1,49,53
31	HALDWANI	V	N	8	N	206200105 02 00 08	01-APR-24	18-APR-24	19,98,88
32	HALDWANI	V	N	9	N	206200105 02 00 26	01-APR-24	18-APR-24	1,88,00

DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

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DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	10	N	206200105 02 00 25	01-APR-24	18-APR-24	31,79
34	SECRETRIAT	V	N	17	N	206200105 02 00 40	01-APR-24	29-APR-24	7,98,00
35	SECRETRIAT	V	N	2	N	206200105 02 00 06	01-APR-24	12-APR-24	35,96,09
36	SECRETRIAT	V	N	2	N	206200105 02 00 01	01-APR-24	12-APR-24	1,90,20,00
37	SECRETRIAT	V	N	2	N	206200105 02 00 03	01-APR-24	12-APR-24	1,10,46,10
38	SECRETRIAT	V	N	6	N	206200105 02 00 25	01-APR-24	16-APR-24	12,71
39	SECRETRIAT	V	N	7	N	206200105 02 00 08	01-APR-24	18-APR-24	60,79,80
40	SECRETRIAT	V	N	8	N	206200105 02 00 06	01-APR-24	30-APR-24	42,85,64
41	SECRETRIAT	V	N	8	N	206200105 02 00 03	01-APR-24	30-APR-24	90,10,00
42	SECRETRIAT	V	N	8	N	206200105 02 00 25	01-APR-24	18-APR-24	2,06,70
43	SECRETRIAT	V	N	8	N	206200105 02 00 01	01-APR-24	30-APR-24	1,79,95,00
44	SECRETRIAT	V	N	9	N	206200105 02 00 25	01-APR-24	18-APR-24	1,23,36

DDO- 12004653 ***SECRETARY RIGHT TO SERVICE COMMISSION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-APR-24	08-APR-24	63,01,70
46	SECRETRIAT	V	N	1	N	206200105 04 00 08	01-APR-24	08-APR-24	8,83,50
47	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-APR-24	08-APR-24	75,24,00
48	SECRETRIAT	V	N	1	N	206200105 04 00 06	01-APR-24	08-APR-24	10,47,50
49	SECRETRIAT	V	N	11	N	206200105 04 00 25	01-APR-24	22-APR-24	19,04
50	SECRETRIAT	V	N	12	N	206200105 04 00 25	01-APR-24	22-APR-24	56,23
51	SECRETRIAT	V	N	13	N	206200105 04 00 25	01-APR-24	22-APR-24	91,73
52	SECRETRIAT	V	N	14	N	206200105 04 00 09	01-APR-24	23-APR-24	1,40,76
53	SECRETRIAT	V	N	15	N	206200105 04 00 27	01-APR-24	23-APR-24	5,52,50
54	SECRETRIAT	V	N	16	N	206200105 04 00 11	01-APR-24	24-APR-24	7,06,80
55	SECRETRIAT	V	N	2	N	206200105 04 00 08	01-APR-24	08-APR-24	39,22,63
56	SECRETRIAT	V	N	3	N	206200105 04 00 08	01-APR-24	10-APR-24	13,56,28
57	SECRETRIAT	V	N	4	N	206200105 04 00 11	01-APR-24	12-APR-24	1,80,00
58	SECRETRIAT	V	N	5	N	206200105 04 00 11	01-APR-24	12-APR-24	3,90,00
59	SECRETRIAT	V	N	6	N	206200105 04 00 06	01-APR-24	30-APR-24	10,47,50
60	SECRETRIAT	V	N	6	N	206200105 04 00 01	01-APR-24	30-APR-24	75,24,00
61	SECRETRIAT	V	N	6	N	206200105 04 00 03	01-APR-24	30-APR-24	54,32,50

DDO- 12004716 ***SECRETARY LOKAYUKTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	C	N	7	N	206200103 02 00 01	01-APR-24	30-APR-24	79,43,04
63	SECRETRIAT	C	N	7	N	206200103 02 00 03	01-APR-24	30-APR-24	46,09,02

Voucher Details

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DDO- 12004716 ***SECRETARY LOKAYUKTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	C	N	7	N	206200103 02 00 06	01-APR-24	30-APR-24	3,05,90
65	SECRETRIAT	C	N	9	N	206200103 02 00 01	01-APR-24	30-APR-24	79,43,04
66	SECRETRIAT	C	N	9	N	206200103 02 00 06	01-APR-24	30-APR-24	3,05,90
67	SECRETRIAT	C	N	9	N	206200103 02 00 03	01-APR-24	30-APR-24	39,76,50

Count: 67

Total: **18717147**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:10 PM

Grant No.: 06

DDO- 01002570 ***COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 03 00 08	01-APR-24	20-APR-24	21,38,50
2	DEHRADUN	V	N	2	N	207000107 04 00 25	01-APR-24	20-APR-24	1,81,92
3	DEHRADUN	V	N	3	N	207000107 04 00 01	01-APR-24	16-APR-24	4,11,00
4	DEHRADUN	V	N	3	N	207000107 04 00 03	01-APR-24	16-APR-24	2,38,10
5	DEHRADUN	V	N	3	N	207000107 04 00 06	01-APR-24	16-APR-24	49,20

DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	2	N	207000107 04 00 03	01-APR-24	15-APR-24	5,81,74
7	DEHRADUN	V	N	2	N	207000107 04 00 01	01-APR-24	15-APR-24	10,03,00
8	DEHRADUN	V	N	2	N	207000107 04 00 06	01-APR-24	15-APR-24	1,63,50
9	DEHRADUN	V	N	3	N	207000107 03 00 02	01-APR-24	23-APR-24	2,30,52,20
10	DEHRADUN	V	N	4	N	207000107 03 00 02	01-APR-24	23-APR-24	85,12,03

DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	207000106 03 01 06	01-APR-24	12-APR-24	2,13,35
12	DEHRADUN	V	N	1	N	207000106 03 01 01	01-APR-24	12-APR-24	24,43,00
13	DEHRADUN	V	N	1	N	207000106 03 01 03	01-APR-24	12-APR-24	14,16,94

DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	11	N	207000107 03 00 02	01-APR-24	18-APR-24	10,00
15	HALDWANI	V	N	13	N	207000107 03 00 23	01-APR-24	18-APR-24	2,90,00
16	HALDWANI	V	N	15	N	207000107 03 00 02	01-APR-24	30-APR-24	7,43,19,33
17	HALDWANI	V	N	2	N	207000107 04 00 01	01-APR-24	12-APR-24	30,79,00
18	HALDWANI	V	N	2	N	207000107 04 00 06	01-APR-24	12-APR-24	4,09,85
19	HALDWANI	V	N	2	N	207000107 04 00 03	01-APR-24	12-APR-24	17,85,82
20	HALDWANI	V	N	3	N	207000107 03 00 02	01-APR-24	16-APR-24	12,59,00
21	HALDWANI	V	N	5	N	207000107 03 00 02	01-APR-24	16-APR-24	6,04,32,01
22	HALDWANI	V	N	6	N	207000107 04 00 25	01-APR-24	16-APR-24	29,95
23	HALDWANI	V	N	7	N	207000107 04 00 08	01-APR-24	16-APR-24	5,05,96
24	HALDWANI	V	N	8	N	207000107 03 00 02	01-APR-24	18-APR-24	2,21,42
25	HALDWANI	V	N	9	N	207000107 04 00 25	01-APR-24	18-APR-24	80,97

DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

Voucher Details

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DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	10	N	207000107 03 00 02	01-APR-24	18-APR-24	10,00
27	HALDWANI	V	N	12	N	207000107 04 00 08	01-APR-24	18-APR-24	2,81,10
28	HALDWANI	V	N	3	N	207000107 04 00 06	01-APR-24	12-APR-24	1,82,85
29	HALDWANI	V	N	3	N	207000107 04 00 01	01-APR-24	12-APR-24	15,71,00
30	HALDWANI	V	N	3	N	207000107 04 00 03	01-APR-24	12-APR-24	9,11,18
31	HALDWANI	V	N	4	N	207000107 04 00 25	01-APR-24	16-APR-24	29,96

DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	207000107 04 00 25	01-APR-24	12-APR-24	39,74
33	HALDWANI	V	N	1	N	207000107 04 00 01	01-APR-24	12-APR-24	2,52,00
34	HALDWANI	V	N	1	N	207000107 04 00 03	01-APR-24	12-APR-24	1,26,00
35	HALDWANI	V	N	2	N	207000107 04 00 25	01-APR-24	12-APR-24	1,28,13
36	HALDWANI	V	N	4	N	207000107 04 00 01	01-APR-24	12-APR-24	30,70,40
37	HALDWANI	V	N	4	N	207000107 04 00 03	01-APR-24	12-APR-24	17,79,44
38	HALDWANI	V	N	4	N	207000107 04 00 06	01-APR-24	12-APR-24	3,46,80
39	HALDWANI	V	N	6	N	207000107 04 00 03	01-APR-24	30-APR-24	15,34,00
40	HALDWANI	V	N	6	N	207000107 04 00 01	01-APR-24	30-APR-24	30,70,40
41	HALDWANI	V	N	6	N	207000107 04 00 06	01-APR-24	30-APR-24	3,46,80

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-APR-24	16-APR-24	47,27,56
43	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-APR-24	16-APR-24	81,78,00
44	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-APR-24	16-APR-24	7,45,28
45	SECRETRIAT	V	N	25	N	207000107 04 00 25	01-APR-24	22-APR-24	26,27
46	SECRETRIAT	V	N	26	N	207000107 04 00 25	01-APR-24	22-APR-24	5,85,98
47	SECRETRIAT	V	N	27	N	207000107 04 00 25	01-APR-24	22-APR-24	1,68,75
48	SECRETRIAT	V	N	28	N	207000107 04 00 08	01-APR-24	22-APR-24	12,72,14
49	SECRETRIAT	V	N	37	N	207000107 04 00 09	01-APR-24	30-APR-24	28,08
50	SECRETRIAT	V	N	38	N	207000107 04 00 09	01-APR-24	30-APR-24	1,02,23
51	SECRETRIAT	V	N	39	N	207000107 04 00 09	01-APR-24	30-APR-24	1,51,25
52	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-APR-24	26-APR-24	2,60,00
53	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-APR-24	26-APR-24	1,30,00
54	SECRETRIAT	V	N	40	N	207000107 04 00 09	01-APR-24	30-APR-24	35,00
55	SECRETRIAT	V	N	41	N	207000107 04 00 09	01-APR-24	30-APR-24	42,79
56	SECRETRIAT	V	N	42	N	207000107 04 00 09	01-APR-24	30-APR-24	2,44,03

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	8	N	207000107 04 00 01	01-APR-24	30-APR-24	82,62,00
58	SECRETRIAT	V	N	8	N	207000107 04 00 06	01-APR-24	30-APR-24	7,62,70
59	SECRETRIAT	V	N	8	N	207000107 04 00 03	01-APR-24	30-APR-24	41,31,00

DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	1	N	207000800 13 00 27	01-APR-24	10-APR-24	3,60,00
61	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-APR-24	12-APR-24	80,20,58
62	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-APR-24	12-APR-24	1,38,29,00
63	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-APR-24	12-APR-24	27,10,20
64	SECRETRIAT	V	N	10	N	207000800 13 00 25	01-APR-24	18-APR-24	36,90
65	SECRETRIAT	V	N	11	N	207000800 13 00 24	01-APR-24	18-APR-24	59,48
66	SECRETRIAT	V	N	12	N	207000800 13 00 29	01-APR-24	18-APR-24	5,82,00
67	SECRETRIAT	V	N	13	N	207000800 13 00 29	01-APR-24	18-APR-24	7,97
68	SECRETRIAT	V	N	14	N	207000800 13 00 26	01-APR-24	18-APR-24	3,12,50
69	SECRETRIAT	V	N	15	N	207000800 13 00 29	01-APR-24	18-APR-24	10,97,40
70	SECRETRIAT	V	N	16	N	207000800 13 00 29	01-APR-24	18-APR-24	9,84,30
71	SECRETRIAT	V	N	17	N	207000800 13 00 22	01-APR-24	18-APR-24	44,10
72	SECRETRIAT	V	N	18	N	207000800 13 00 29	01-APR-24	18-APR-24	18,00
73	SECRETRIAT	V	N	19	N	207000800 13 00 29	01-APR-24	18-APR-24	10,97,40
74	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-APR-24	10-APR-24	3,62,70
75	SECRETRIAT	V	N	20	N	207000800 13 00 22	01-APR-24	18-APR-24	98,65
76	SECRETRIAT	V	N	21	N	207000800 13 00 20	01-APR-24	18-APR-24	4,07,50
77	SECRETRIAT	V	N	22	N	207000800 13 00 22	01-APR-24	18-APR-24	73,15
78	SECRETRIAT	V	N	23	N	207000800 13 00 29	01-APR-24	18-APR-24	6,44,64
79	SECRETRIAT	V	N	24	N	207000800 13 00 29	01-APR-24	18-APR-24	2,87,60
80	SECRETRIAT	V	N	29	N	207000800 13 00 29	01-APR-24	23-APR-24	10,03,51
81	SECRETRIAT	V	N	3	N	207000800 13 00 06	01-APR-24	25-APR-24	48,76
82	SECRETRIAT	V	N	3	N	207000800 13 00 03	01-APR-24	25-APR-24	28,27
83	SECRETRIAT	V	N	3	N	207000800 13 00 01	01-APR-24	25-APR-24	61,45
84	SECRETRIAT	V	N	3	N	207000800 13 00 27	01-APR-24	10-APR-24	3,62,70
85	SECRETRIAT	V	N	30	N	207000800 13 00 04	01-APR-24	24-APR-24	28,00
86	SECRETRIAT	V	N	31	N	207000800 13 00 25	01-APR-24	25-APR-24	16,72
87	SECRETRIAT	V	N	32	N	207000800 13 00 04	01-APR-24	25-APR-24	14,00
88	SECRETRIAT	V	N	33	N	207000800 13 00 22	01-APR-24	25-APR-24	9,79
89	SECRETRIAT	V	N	34	N	207000800 13 00 22	01-APR-24	25-APR-24	56,00
90	SECRETRIAT	V	N	35	N	207000800 13 00 22	01-APR-24	25-APR-24	20,00,00

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DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETRIAT	V	N	36	N	207000800 13 00 27	01-APR-24	25-APR-24	1,11,19
92	SECRETRIAT	V	N	4	N	207000800 13 00 08	01-APR-24	10-APR-24	99,50,73
93	SECRETRIAT	V	N	5	N	207000800 13 00 11	01-APR-24	10-APR-24	7,20,00
94	SECRETRIAT	V	N	6	N	207000800 13 00 11	01-APR-24	10-APR-24	15,60,00
95	SECRETRIAT	V	N	7	N	207000800 13 00 01	01-APR-24	30-APR-24	1,24,28,80
96	SECRETRIAT	V	N	7	N	207000800 13 00 06	01-APR-24	30-APR-24	24,24,72
97	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-APR-24	16-APR-24	7,07
98	SECRETRIAT	V	N	7	N	207000800 13 00 03	01-APR-24	30-APR-24	62,14,40
99	SECRETRIAT	V	N	8	N	207000800 13 00 22	01-APR-24	18-APR-24	17,15
100	SECRETRIAT	V	N	9	N	207000800 13 00 29	01-APR-24	18-APR-24	3,50,08

DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	207000003 03 00 22	01-APR-24	23-APR-24	23,40
102	NAINITAL	V	N	1	N	207000003 03 00 03	01-APR-24	12-APR-24	1,03,12,57
103	NAINITAL	V	N	1	N	207000003 03 00 01	01-APR-24	12-APR-24	1,63,84,75
104	NAINITAL	V	N	1	N	207000003 03 00 06	01-APR-24	12-APR-24	6,21,40
105	NAINITAL	V	N	10	N	207000003 03 00 40	01-APR-24	25-APR-24	55,00
106	NAINITAL	V	N	11	N	207000003 03 00 08	01-APR-24	25-APR-24	53,44,66
107	NAINITAL	V	N	12	N	207000003 03 00 20	01-APR-24	25-APR-24	7,26,65
108	NAINITAL	V	N	13	N	207000003 03 00 22	01-APR-24	25-APR-24	3,68,30
109	NAINITAL	V	N	14	N	207000003 03 00 08	01-APR-24	25-APR-24	14,08,14
110	NAINITAL	V	N	15	N	207000003 03 00 10	01-APR-24	26-APR-24	3,00,00
111	NAINITAL	V	N	2	N	207000003 03 00 21	01-APR-24	23-APR-24	10,40,00
112	NAINITAL	V	N	2	N	207000003 03 00 01	01-APR-24	26-APR-24	2,17,00
113	NAINITAL	V	N	2	N	207000003 03 00 03	01-APR-24	26-APR-24	1,08,50
114	NAINITAL	V	N	2	N	207000003 03 00 06	01-APR-24	26-APR-24	2,00
115	NAINITAL	V	N	3	N	207000003 03 00 25	01-APR-24	23-APR-24	27,87
116	NAINITAL	V	N	3	N	207000003 03 00 06	01-APR-24	26-APR-24	2,00
117	NAINITAL	V	N	3	N	207000003 03 00 03	01-APR-24	26-APR-24	1,08,50
118	NAINITAL	V	N	3	N	207000003 03 00 01	01-APR-24	26-APR-24	2,17,00
119	NAINITAL	V	N	5	N	207000003 03 00 20	01-APR-24	23-APR-24	45,95
120	NAINITAL	V	N	6	N	207000003 03 00 22	01-APR-24	23-APR-24	50,00
121	NAINITAL	V	N	7	N	207000003 03 00 22	01-APR-24	23-APR-24	45,54,00
122	NAINITAL	V	N	8	N	207000003 03 00 03	01-APR-24	30-APR-24	96,42,06
123	NAINITAL	V	N	8	N	207000003 03 00 06	01-APR-24	30-APR-24	6,33,80
124	NAINITAL	V	N	8	N	207000003 03 00 25	01-APR-24	23-APR-24	26,91

Voucher Details

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DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	8	N	207000003 03 00 01	01-APR-24	30-APR-24	1,75,67,75
126	NAINITAL	V	N	9	N	207000003 03 00 22	01-APR-24	24-APR-24	51,48,00

DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	207000107 04 00 03	01-APR-24	12-APR-24	11,81,46
128	ALMORA	V	N	1	N	207000107 04 00 25	01-APR-24	16-APR-24	80,92
129	ALMORA	V	N	1	N	207000107 04 00 01	01-APR-24	12-APR-24	20,37,00
130	ALMORA	V	N	1	N	207000107 04 00 06	01-APR-24	12-APR-24	2,19,05
131	ALMORA	V	N	2	N	207000107 04 00 01	01-APR-24	16-APR-24	2,52,00
132	ALMORA	V	N	2	N	207000107 04 00 03	01-APR-24	16-APR-24	1,26,00
133	ALMORA	V	N	2	N	207000107 04 00 25	01-APR-24	16-APR-24	60,04
134	ALMORA	V	N	3	N	207000107 04 00 25	01-APR-24	16-APR-24	44,03
135	ALMORA	V	N	4	N	207000107 04 00 06	01-APR-24	30-APR-24	2,19,05
136	ALMORA	V	N	4	N	207000107 04 00 01	01-APR-24	30-APR-24	20,37,00
137	ALMORA	V	N	4	N	207000107 04 00 03	01-APR-24	30-APR-24	10,18,50
138	ALMORA	V	N	4	N	207000107 03 00 02	01-APR-24	18-APR-24	4,84,21,91
139	ALMORA	V	N	5	N	207000107 03 00 02	01-APR-24	20-APR-24	6,87,00
140	ALMORA	V	N	6	N	207000107 04 00 25	01-APR-24	24-APR-24	15,53
141	ALMORA	V	N	7	N	207000107 04 00 22	01-APR-24	30-APR-24	20,00

DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-APR-24	20-APR-24	1,85,00
143	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-APR-24	20-APR-24	18,18,00
144	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-APR-24	20-APR-24	10,54,44
145	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-APR-24	16-APR-24	3,72,82,65
146	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-APR-24	16-APR-24	6,20,00
147	PITHORAGARH	V	N	3	N	207000107 04 00 25	01-APR-24	18-APR-24	34,04

DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-APR-24	16-APR-24	4,19,63,79
149	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-APR-24	18-APR-24	1,59,10
150	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-APR-24	18-APR-24	15,70,00
151	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-APR-24	18-APR-24	8,89,16

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DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-APR-24	16-APR-24	9,87,00
153	NARENDRA NAGAR	V	N	3	N	207000107 03 00 08	01-APR-24	18-APR-24	5,49,75
154	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-APR-24	18-APR-24	1,20,00
155	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-APR-24	29-APR-24	9,33,00
156	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-APR-24	29-APR-24	5,19,84,81
157	NARENDRA NAGAR	V	N	7	N	207000107 03 00 02	01-APR-24	29-APR-24	28,77,00

DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	1	N	207000107 04 00 03	01-APR-24	16-APR-24	11,21,00
159	CHAMOLI	V	N	1	N	207000107 04 00 06	01-APR-24	16-APR-24	2,39,50
160	CHAMOLI	V	N	1	N	207000107 04 00 01	01-APR-24	16-APR-24	19,34,20
161	CHAMOLI	V	N	1	N	207000107 04 00 25	01-APR-24	16-APR-24	70,80
162	CHAMOLI	V	N	10	N	207000107 04 00 20	01-APR-24	29-APR-24	26,80
163	CHAMOLI	V	N	11	N	207000107 03 00 02	01-APR-24	29-APR-24	35,44,00
164	CHAMOLI	V	N	12	N	207000107 03 00 24	01-APR-24	29-APR-24	69,48
165	CHAMOLI	V	N	13	N	207000107 03 00 22	01-APR-24	29-APR-24	6,20
166	CHAMOLI	V	N	14	N	207000107 03 00 02	01-APR-24	29-APR-24	4,72,09,88
167	CHAMOLI	V	N	15	N	207000107 03 00 24	01-APR-24	29-APR-24	32,34
168	CHAMOLI	V	N	2	N	207000107 04 00 25	01-APR-24	16-APR-24	63,10
169	CHAMOLI	V	N	2	N	207000107 04 00 03	01-APR-24	29-APR-24	1,26,00
170	CHAMOLI	V	N	2	N	207000107 04 00 01	01-APR-24	29-APR-24	2,52,00
171	CHAMOLI	V	N	3	N	207000107 04 00 08	01-APR-24	18-APR-24	5,04,19
172	CHAMOLI	V	N	4	N	207000107 03 00 02	01-APR-24	18-APR-24	20,00
173	CHAMOLI	V	N	5	N	207000107 03 00 02	01-APR-24	18-APR-24	2,75,34,16
174	CHAMOLI	V	N	6	N	207000107 03 00 23	01-APR-24	18-APR-24	1,01,76
175	CHAMOLI	V	N	7	N	207000107 03 00 02	01-APR-24	18-APR-24	47,56,32
176	CHAMOLI	V	N	8	N	207000107 03 00 02	01-APR-24	22-APR-24	30,00
177	CHAMOLI	V	N	9	N	207000107 04 00 29	01-APR-24	29-APR-24	68,53

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-APR-24	16-APR-24	6,24,08
179	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-APR-24	16-APR-24	1,33,15
180	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-APR-24	16-APR-24	10,76,00
181	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-APR-24	18-APR-24	2,37,90,00
182	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-APR-24	18-APR-24	60,00

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DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-APR-24	18-APR-24	7,77,40

DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	1	N	207000107 04 00 08	01-APR-24	16-APR-24	2,24,87
185	PAURI GARHWAL	V	N	10	N	207000107 03 00 02	01-APR-24	30-APR-24	30,26,63
186	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-APR-24	16-APR-24	11,19,00
187	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-APR-24	16-APR-24	14,45,00
188	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-APR-24	16-APR-24	4,89,94,18
189	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-APR-24	16-APR-24	8,38,10
190	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-APR-24	16-APR-24	1,92,00
191	PAURI GARHWAL	V	N	4	N	207000107 04 00 25	01-APR-24	20-APR-24	1,67,39
192	PAURI GARHWAL	V	N	5	N	207000107 04 00 25	01-APR-24	20-APR-24	30,74
193	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-APR-24	20-APR-24	91,55,52
194	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-APR-24	20-APR-24	49,25
195	PAURI GARHWAL	V	N	9	N	207000107 03 00 02	01-APR-24	30-APR-24	5,95,13,12

DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-APR-24	16-APR-24	1,31,75
197	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-APR-24	16-APR-24	10,96,00
198	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-APR-24	16-APR-24	6,35,68

DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-APR-24	16-APR-24	28,12,00
200	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-APR-24	16-APR-24	3,33,95
201	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-APR-24	16-APR-24	16,30,96
202	PAURI GARHWAL	V	N	7	N	207000107 03 00 08	01-APR-24	20-APR-24	24,28,70

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	1	N	207000107 04 00 06	01-APR-24	16-APR-24	4,68,93
204	HARIDWAR	V	N	1	N	207000107 04 00 03	01-APR-24	16-APR-24	21,38,41
205	HARIDWAR	V	N	1	N	207000107 04 00 01	01-APR-24	16-APR-24	34,82,08
206	HARIDWAR	V	N	1	N	207000107 04 00 25	01-APR-24	16-APR-24	14,05

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DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	10	N	207000107 04 00 25	01-APR-24	29-APR-24	1,86,35
208	HARIDWAR	V	N	11	N	207000107 03 00 29	01-APR-24	29-APR-24	23,44
209	HARIDWAR	V	N	12	N	207000107 03 00 02	01-APR-24	29-APR-24	30,00
210	HARIDWAR	V	N	13	N	207000107 04 00 22	01-APR-24	29-APR-24	1,55,00
211	HARIDWAR	V	N	14	N	207000107 03 00 02	01-APR-24	30-APR-24	3,77,98,64
212	HARIDWAR	V	N	15	N	207000107 03 00 02	01-APR-24	30-APR-24	6,45,08,53
213	HARIDWAR	V	N	2	N	207000107 03 00 08	01-APR-24	16-APR-24	12,30,53
214	HARIDWAR	V	N	3	N	207000107 04 00 06	01-APR-24	30-APR-24	4,68,93
215	HARIDWAR	V	N	3	N	207000107 04 00 03	01-APR-24	30-APR-24	18,65,37
216	HARIDWAR	V	N	3	N	207000107 03 00 02	01-APR-24	16-APR-24	4,82,00
217	HARIDWAR	V	N	3	N	207000107 04 00 01	01-APR-24	30-APR-24	34,82,08
218	HARIDWAR	V	N	4	N	207000107 03 00 02	01-APR-24	18-APR-24	3,48,52,76
219	HARIDWAR	V	N	5	N	207000107 03 00 02	01-APR-24	18-APR-24	22,51,00
220	HARIDWAR	V	N	6	N	207000107 03 00 08	01-APR-24	18-APR-24	2,24,87
221	HARIDWAR	V	N	7	N	207000107 03 00 02	01-APR-24	18-APR-24	5,38,79,45
222	HARIDWAR	V	N	8	N	207000107 04 00 22	01-APR-24	29-APR-24	30,45
223	HARIDWAR	V	N	9	N	207000107 03 00 27	01-APR-24	29-APR-24	31,18

DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-APR-24	16-APR-24	2,01,20
225	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-APR-24	18-APR-24	29,96
226	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-APR-24	16-APR-24	16,43,00
227	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-APR-24	16-APR-24	9,51,42
228	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-APR-24	25-APR-24	1,05,00
229	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-APR-24	25-APR-24	40,00
230	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-APR-24	30-APR-24	6,94,77,35
231	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-APR-24	30-APR-24	14,04,00
232	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-APR-24	30-APR-24	38,32,00
233	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-APR-24	18-APR-24	16,16,00
234	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-APR-24	18-APR-24	3,98,02,55
235	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 08	01-APR-24	18-APR-24	11,68,05

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DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-APR-24	18-APR-24	25,00
237	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-APR-24	25-APR-24	94,71,84
238	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-APR-24	25-APR-24	17,00
239	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 25	01-APR-24	25-APR-24	1,04,80
240	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-APR-24	25-APR-24	40,00

DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-APR-24	15-APR-24	2,23,25
242	CHAMPAWAT	V	N	1	N	207000107 04 00 25	01-APR-24	15-APR-24	29,95
243	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-APR-24	15-APR-24	15,24,00
244	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-APR-24	15-APR-24	8,83,92
245	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-APR-24	16-APR-24	1,06,78,04
246	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-APR-24	16-APR-24	4,19,00
247	CHAMPAWAT	V	N	4	N	207000107 03 00 08	01-APR-24	22-APR-24	30,73
248	CHAMPAWAT	V	N	5	N	207000107 03 00 08	01-APR-24	22-APR-24	4,92,12
249	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-APR-24	30-APR-24	1,73,26,68

DDO- 89002571 ***DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-APR-24	15-APR-24	5,73,04
251	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-APR-24	15-APR-24	9,88,00
252	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-APR-24	15-APR-24	1,41,90
253	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-APR-24	22-APR-24	2,08,00
254	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-APR-24	22-APR-24	2,31,10
255	BAGESHWAR	V	N	3	N	207000107 03 00 02	01-APR-24	22-APR-24	1,36,05,64
256	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-APR-24	30-APR-24	1,56,03,61

DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-APR-24	16-APR-24	10,00
258	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-APR-24	15-APR-24	1,71,35
259	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-APR-24	15-APR-24	7,81,70
260	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-APR-24	15-APR-24	13,51,00

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DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	RUDRAPRAYAG	V	N	2	N	207000107 03 00 23	01-APR-24	16-APR-24	1,29,83
262	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-APR-24	18-APR-24	93,64,24
263	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-APR-24	18-APR-24	2,50,31
264	RUDRAPRAYAG	V	N	5	N	207000107 04 00 25	01-APR-24	20-APR-24	60,00
265	RUDRAPRAYAG	V	N	6	N	207000107 04 00 25	01-APR-24	20-APR-24	1,11,21
266	RUDRAPRAYAG	V	N	7	N	207000107 04 00 06	01-APR-24	30-APR-24	1,71,35
267	RUDRAPRAYAG	V	N	7	N	207000107 04 00 01	01-APR-24	30-APR-24	13,51,00
268	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-APR-24	20-APR-24	60,00
269	RUDRAPRAYAG	V	N	7	N	207000107 04 00 03	01-APR-24	30-APR-24	6,75,50
270	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-APR-24	29-APR-24	1,94,50,50
271	RUDRAPRAYAG	V	N	9	N	207000107 03 00 02	01-APR-24	30-APR-24	11,66,00

Count: 271

Total: **125278342**

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DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-APR-24	12-APR-24	14,00,00
2	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-APR-24	12-APR-24	4,70,10
3	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-APR-24	12-APR-24	27,61,99
4	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-APR-24	12-APR-24	51,14,80
5	SECRETRIAT	V	N	10	N	224580102 02 00 04	01-APR-24	15-APR-24	30,46
6	SECRETRIAT	V	N	11	N	224580102 02 00 04	01-APR-24	15-APR-24	30,46
7	SECRETRIAT	V	N	12	N	224580102 02 00 27	01-APR-24	16-APR-24	33,31,04
8	SECRETRIAT	V	N	13	N	224580102 02 00 29	01-APR-24	16-APR-24	18,55,25
9	SECRETRIAT	V	N	14	N	224580102 02 00 07	01-APR-24	16-APR-24	8,00,00
10	SECRETRIAT	V	N	15	N	224580102 02 00 29	01-APR-24	16-APR-24	2,48,28
11	SECRETRIAT	V	N	16	N	224580102 02 00 42	01-APR-24	16-APR-24	5,00
12	SECRETRIAT	V	N	17	N	224580102 02 00 22	01-APR-24	16-APR-24	7,44,80
13	SECRETRIAT	V	N	18	N	224580102 13 00 24	01-APR-24	18-APR-24	1,50,00,00
14	SECRETRIAT	V	N	19	N	224580102 13 00 27	01-APR-24	18-APR-24	2,50,00,00
15	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-APR-24	12-APR-24	12,51,05
16	SECRETRIAT	V	N	20	N	224580102 02 00 10	01-APR-24	18-APR-24	1,50,83
17	SECRETRIAT	V	N	21	N	224580102 02 00 10	01-APR-24	18-APR-24	1,86,55
18	SECRETRIAT	V	N	22	N	224580102 13 00 23	01-APR-24	18-APR-24	50,00,00
19	SECRETRIAT	V	N	23	N	224580102 13 00 22	01-APR-24	18-APR-24	25,00,00
20	SECRETRIAT	V	N	24	N	224580102 02 00 10	01-APR-24	18-APR-24	1,41,60
21	SECRETRIAT	V	N	25	N	224580102 13 00 29	01-APR-24	18-APR-24	1,00,00,00
22	SECRETRIAT	V	N	26	N	224580102 13 00 20	01-APR-24	18-APR-24	1,00,00,00
23	SECRETRIAT	V	N	27	N	224580102 13 00 08	01-APR-24	18-APR-24	10,00,00,00
24	SECRETRIAT	V	N	28	N	224580102 13 00 10	01-APR-24	18-APR-24	50,00,00
25	SECRETRIAT	V	N	29	N	224580102 13 00 02	01-APR-24	18-APR-24	25,00,00
26	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-APR-24	12-APR-24	1,76,70
27	SECRETRIAT	V	N	30	N	224580102 02 00 10	01-APR-24	18-APR-24	65,55
28	SECRETRIAT	V	N	31	N	224580102 02 00 10	01-APR-24	18-APR-24	4,91,14
29	SECRETRIAT	V	N	32	N	224580102 02 00 10	01-APR-24	18-APR-24	1,58,25
30	SECRETRIAT	V	N	33	N	224580102 13 00 04	01-APR-24	23-APR-24	1,00,00
31	SECRETRIAT	V	N	34	N	224580102 02 00 29	01-APR-24	26-APR-24	6,45,84
32	SECRETRIAT	V	N	35	N	224580102 02 00 10	01-APR-24	26-APR-24	5,50
33	SECRETRIAT	V	N	36	N	224580102 02 00 22	01-APR-24	26-APR-24	46,50
34	SECRETRIAT	V	N	37	N	224580102 02 00 25	01-APR-24	26-APR-24	23,96
35	SECRETRIAT	V	N	38	N	224580102 02 00 10	01-APR-24	26-APR-24	1,85,50
36	SECRETRIAT	V	N	39	N	224580102 02 00 42	01-APR-24	26-APR-24	23,76
37	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-APR-24	12-APR-24	22,52,81

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DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	40	N	224580102 02 00 10	01-APR-24	26-APR-24	3,88,69
39	SECRETRIAT	V	N	41	N	224580102 02 00 20	01-APR-24	29-APR-24	2,48,50
40	SECRETRIAT	V	N	42	N	224580102 02 00 22	01-APR-24	29-APR-24	64,19
41	SECRETRIAT	V	N	43	N	224580102 02 00 42	01-APR-24	29-APR-24	12,07,79
42	SECRETRIAT	V	N	44	N	224580102 02 00 22	01-APR-24	29-APR-24	1,08,32
43	SECRETRIAT	V	N	45	N	224580102 02 00 20	01-APR-24	29-APR-24	2,47,90
44	SECRETRIAT	V	N	46	N	224580102 02 00 42	01-APR-24	29-APR-24	5,07,40
45	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-APR-24	12-APR-24	12,02,70
46	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-APR-24	12-APR-24	58,70,92
47	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-APR-24	12-APR-24	64,52,01
48	SECRETRIAT	V	N	8	N	224580102 02 00 04	01-APR-24	15-APR-24	23,08
49	SECRETRIAT	V	N	9	N	224580102 02 00 27	01-APR-24	15-APR-24	9,80,88

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	1	N	224580102 05 00 08	01-APR-24	12-APR-24	23,54,24
51	NAINITAL	V	N	2	N	224580102 07 00 25	01-APR-24	12-APR-24	3,29
52	NAINITAL	V	N	3	N	224580102 07 00 08	01-APR-24	12-APR-24	3,50,00
53	NAINITAL	V	N	4	N	224580102 07 00 04	01-APR-24	12-APR-24	50,72
54	NAINITAL	V	N	5	N	224580102 07 00 25	01-APR-24	12-APR-24	3,30
55	NAINITAL	V	N	6	N	224580102 07 00 04	01-APR-24	12-APR-24	34,75
56	NAINITAL	V	N	7	N	224580102 07 00 25	01-APR-24	12-APR-24	3,29
57	NAINITAL	V	N	8	N	224580102 07 00 08	01-APR-24	23-APR-24	2,68,62

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	1	N	224580102 07 00 08	01-APR-24	16-APR-24	5,24,40
59	ALMORA	V	N	2	N	224580102 05 00 08	01-APR-24	16-APR-24	2,50,00
60	ALMORA	V	N	3	N	224580102 05 00 08	01-APR-24	16-APR-24	8,77,80
61	ALMORA	V	N	4	N	224580102 05 00 08	01-APR-24	16-APR-24	2,50,00
62	ALMORA	V	N	5	N	224580102 07 00 08	01-APR-24	16-APR-24	2,00,00
63	ALMORA	V	N	6	N	224580102 05 00 08	01-APR-24	16-APR-24	2,50,00
64	ALMORA	V	N	7	N	224580102 07 00 08	01-APR-24	16-APR-24	5,06,00
65	ALMORA	V	N	8	N	224580102 05 00 25	01-APR-24	26-APR-24	29,50

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

Voucher Details

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMOLI	V	N	1	N	224580102 05 00 08	01-APR-24	15-APR-24	12,99,61
67	CHAMOLI	V	N	2	N	224580102 07 00 08	01-APR-24	15-APR-24	2,63,88
68	CHAMOLI	V	N	3	N	224580102 07 00 08	01-APR-24	15-APR-24	1,76,70
69	CHAMOLI	V	N	4	N	224580102 05 00 08	01-APR-24	15-APR-24	7,06,80
70	CHAMOLI	V	N	5	N	224580102 07 00 08	01-APR-24	23-APR-24	5,06,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	1	N	224580102 07 00 03	01-APR-24	29-APR-24	75,36
72	UTTARKASHI	V	N	1	N	224580102 07 00 06	01-APR-24	29-APR-24	16,68
73	UTTARKASHI	V	N	1	N	224580102 07 00 01	01-APR-24	29-APR-24	1,50,71

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	TEHRI GARHWAL	V	N	1	N	224580102 05 00 08	01-APR-24	24-APR-24	8,83,50
75	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-APR-24	24-APR-24	10,74,52

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HARIDWAR	V	N	1	N	224580102 05 00 08	01-APR-24	25-APR-24	7,50,00
77	HARIDWAR	V	N	2	N	224580102 05 00 08	01-APR-24	25-APR-24	12,11,87
78	HARIDWAR	V	N	3	N	224580102 07 00 08	01-APR-24	25-APR-24	11,90,28
79	HARIDWAR	V	N	4	N	224580102 07 00 08	01-APR-24	25-APR-24	7,06,00
80	HARIDWAR	V	N	5	N	224580102 07 00 25	01-APR-24	26-APR-24	3,53
81	HARIDWAR	V	N	6	N	224580102 07 00 25	01-APR-24	30-APR-24	8,27

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-APR-24	12-APR-24	5,59,89
83	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-APR-24	12-APR-24	5,59,89
84	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-APR-24	12-APR-24	1,76,70
85	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-APR-24	12-APR-24	5,06,00
86	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 25	01-APR-24	12-APR-24	25,89
87	UDHAM SINGH	V	N	6	N	224580102 05 00 08	01-APR-24	12-APR-24	13,32,17

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	7	N	224580102 07 00 08	01-APR-24	12-APR-24	5,18,45

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMPAWAT	V	N	1	N	224580102 07 00 29	01-APR-24	25-APR-24	3,35,81
90	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-APR-24	25-APR-24	8,35,56
91	CHAMPAWAT	V	N	3	N	224580102 07 00 06	01-APR-24	30-APR-24	32,30
92	CHAMPAWAT	V	N	3	N	224580102 07 00 03	01-APR-24	30-APR-24	1,46,00
93	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-APR-24	25-APR-24	1,76,70
94	CHAMPAWAT	V	N	3	N	224580102 07 00 01	01-APR-24	30-APR-24	2,92,00
95	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-APR-24	25-APR-24	10,50,62
96	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-APR-24	25-APR-24	3,53,40
97	CHAMPAWAT	V	N	6	N	224580102 05 00 29	01-APR-24	25-APR-24	3,77,57
98	CHAMPAWAT	V	N	7	N	224580102 05 00 02	01-APR-24	25-APR-24	18,38

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-APR-24	24-APR-24	5,06,00
100	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-APR-24	24-APR-24	10,26,97
101	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-APR-24	24-APR-24	8,05,31
102	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-APR-24	24-APR-24	5,68,48
103	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-APR-24	24-APR-24	2,46,39

Count: 103

Total: **24043020**

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DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 06	01-APR-24	16-APR-24	41,02,51
2	ROORKEE	V	N	1	N	250600102 03 02 01	01-APR-24	16-APR-24	4,38,22,25
3	ROORKEE	V	N	1	N	250600102 03 02 03	01-APR-24	16-APR-24	2,54,16,91

DDO- 75004212 ***SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-APR-24	16-APR-24	13,63,03
5	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-APR-24	16-APR-24	2,08,33,55
6	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-APR-24	16-APR-24	1,20,97,41

Count: 6

Total: **10763566**

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DDO- 01002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 03	01-APR-24	16-APR-24	5,12,72
2	DEHRADUN	V	N	1	N	203003001 03 00 01	01-APR-24	16-APR-24	6,84,00
3	DEHRADUN	V	N	1	N	203003001 03 00 06	01-APR-24	16-APR-24	86,90
4	DEHRADUN	V	N	2	N	203003001 04 00 03	01-APR-24	16-APR-24	24,80,08
5	DEHRADUN	V	N	2	N	203003001 04 00 06	01-APR-24	16-APR-24	4,05,00
6	DEHRADUN	V	N	2	N	203003001 04 00 01	01-APR-24	16-APR-24	42,76,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	203002102 03 00 42	01-APR-24	16-APR-24	63,45,00

DDO- 07002593 ***ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	203003001 04 00 06	01-APR-24	12-APR-24	2,16,20
9	HALDWANI	V	N	1	N	203003001 04 00 01	01-APR-24	12-APR-24	33,78,00
10	HALDWANI	V	N	1	N	203003001 04 00 03	01-APR-24	12-APR-24	19,59,24

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-APR-24	26-APR-24	23,50,00
12	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-APR-24	26-APR-24	13,73,40
13	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-APR-24	26-APR-24	2,34,94
14	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-APR-24	25-APR-24	1,76,70
15	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-APR-24	25-APR-24	1,76,70
16	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-APR-24	26-APR-24	1,40,48
17	SECRETRIAT	V	N	3	N	203003001 03 00 27	01-APR-24	25-APR-24	14,43,33

DDO- 36002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	203003001 04 00 06	01-APR-24	12-APR-24	1,49,10
19	NAINITAL	V	N	1	N	203003001 04 00 01	01-APR-24	12-APR-24	16,61,00
20	NAINITAL	V	N	1	N	203003001 04 00 03	01-APR-24	12-APR-24	9,63,38
21	NAINITAL	V	N	2	N	203003001 03 00 03	01-APR-24	12-APR-24	4,97,64
22	NAINITAL	V	N	2	N	203003001 03 00 06	01-APR-24	12-APR-24	86,90
23	NAINITAL	V	N	2	N	203003001 03 00 01	01-APR-24	12-APR-24	8,58,00

DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

Voucher Details

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DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	203003001 04 00 03	01-APR-24	16-APR-24	15,37,58
25	ALMORA	V	N	1	N	203003001 04 00 01	01-APR-24	16-APR-24	26,51,00
26	ALMORA	V	N	1	N	203003001 04 00 06	01-APR-24	16-APR-24	1,73,40

DDO- 40002593 ***REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMOLI	V	N	1	N	203003001 04 00 06	01-APR-24	26-APR-24	1,20,60
28	CHAMOLI	V	N	1	N	203003001 04 00 03	01-APR-24	26-APR-24	7,78,00
29	CHAMOLI	V	N	1	N	203003001 04 00 01	01-APR-24	26-APR-24	15,56,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ROORKEE	V	N	1	N	203002102 03 00 42	01-APR-24	12-APR-24	9,00
31	ROORKEE	V	N	2	N	203002102 03 00 42	01-APR-24	22-APR-24	30,00
32	ROORKEE	V	N	3	N	203002102 03 00 42	01-APR-24	26-APR-24	65,00

DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HARIDWAR	V	N	1	N	203003001 04 00 06	01-APR-24	18-APR-24	5,56,40
34	HARIDWAR	V	N	1	N	203003001 04 00 01	01-APR-24	18-APR-24	69,54,00
35	HARIDWAR	V	N	1	N	203003001 04 00 03	01-APR-24	18-APR-24	40,30,00
36	HARIDWAR	V	N	2	N	203003001 03 00 03	01-APR-24	18-APR-24	7,44,14
37	HARIDWAR	V	N	2	N	203003001 03 00 01	01-APR-24	18-APR-24	12,83,00
38	HARIDWAR	V	N	2	N	203003001 03 00 06	01-APR-24	18-APR-24	1,06,10

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	1	N	203002102 03 00 42	01-APR-24	29-APR-24	1,12

DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-APR-24	12-APR-24	11,68,00
41	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-APR-24	12-APR-24	6,77,44
42	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-APR-24	12-APR-24	1,05,70

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-APR-24	12-APR-24	36,03,54
44	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-APR-24	12-APR-24	4,68,70
45	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-APR-24	12-APR-24	62,13,00

Count: 45

Total: **6328643**

Voucher Details

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DDO- 07004751 ***MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 03	01-APR-24	16-APR-24	18,18,88
2	HALDWANI	V	N	1	N	204000001 04 00 06	01-APR-24	16-APR-24	2,03,70
3	HALDWANI	V	N	1	N	204000001 04 00 08	01-APR-24	29-APR-24	7,84,75
4	HALDWANI	V	N	1	N	204000001 04 00 01	01-APR-24	16-APR-24	31,36,00
5	HALDWANI	V	N	2	N	204000001 04 00 08	01-APR-24	29-APR-24	2,37,35

DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-APR-24	16-APR-24	28,17,60
7	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-APR-24	16-APR-24	10,89,81
8	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-APR-24	29-APR-24	2,91,27
9	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-APR-24	16-APR-24	48,70,90
10	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-APR-24	29-APR-24	5,92,80
11	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-APR-24	30-APR-24	48,70,90
12	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-APR-24	30-APR-24	24,35,45
13	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-APR-24	30-APR-24	10,89,81

Count: 13

Total: **2423922**

Voucher Details

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	204300101 03 00 01	01-APR-24	12-APR-24	9,04,87,00
2	DEHRADUN	V	N	4	N	204300101 03 00 03	01-APR-24	12-APR-24	5,24,65,26
3	DEHRADUN	V	N	4	N	204300101 03 00 06	01-APR-24	12-APR-24	89,31,30

DDO- 01024752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	204300101 03 00 03	01-APR-24	09-APR-24	13,00,36
5	DEHRADUN	V	N	1	N	204300101 03 00 01	01-APR-24	09-APR-24	22,42,00
6	DEHRADUN	V	N	1	N	204300101 03 00 06	01-APR-24	09-APR-24	2,36,70
7	DEHRADUN	V	N	12	N	204300101 03 00 03	01-APR-24	30-APR-24	11,38,50
8	DEHRADUN	V	N	12	N	204300101 03 00 06	01-APR-24	30-APR-24	2,45,10
9	DEHRADUN	V	N	12	N	204300101 03 00 01	01-APR-24	30-APR-24	22,77,00

DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	13	N	204300101 03 00 03	01-APR-24	30-APR-24	56,86,40
11	DEHRADUN	V	N	13	N	204300101 03 00 06	01-APR-24	30-APR-24	3,57,20
12	DEHRADUN	V	N	13	N	204300101 03 00 01	01-APR-24	30-APR-24	1,13,72,80
13	DEHRADUN	V	N	3	N	204300101 03 00 03	01-APR-24	10-APR-24	65,93,42
14	DEHRADUN	V	N	3	N	204300101 03 00 01	01-APR-24	10-APR-24	1,13,72,80
15	DEHRADUN	V	N	3	N	204300101 03 00 06	01-APR-24	10-APR-24	3,57,20

DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	2	N	204300101 03 00 01	01-APR-24	10-APR-24	1,14,31,55
17	DEHRADUN	V	N	2	N	204300101 03 00 06	01-APR-24	10-APR-24	8,23,68
18	DEHRADUN	V	N	2	N	204300101 03 00 03	01-APR-24	10-APR-24	66,39,33

DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	2,83,70,30
20	HALDWANI	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	4,91,23,00
21	HALDWANI	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	42,36,66
22	HALDWANI	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	4,97,64,00
23	HALDWANI	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	2,48,82,00
24	HALDWANI	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	43,47,50

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	204300001	03	00 01	01-APR-24	10-APR-24	4,77,40,00
26	SECRETRIAT	V	N	1	N	204300001	03	00 06	01-APR-24	10-APR-24	49,91,70
27	SECRETRIAT	V	N	1	N	204300001	03	00 03	01-APR-24	10-APR-24	2,80,62,60
28	SECRETRIAT	V	N	1	N	204300001	03	00 29	01-APR-24	23-APR-24	5,00
29	SECRETRIAT	V	N	2	N	204300001	03	00 29	01-APR-24	24-APR-24	8,28,06
30	SECRETRIAT	V	N	3	N	204300001	03	00 01	01-APR-24	30-APR-24	4,81,27,66
31	SECRETRIAT	V	N	3	N	204300001	03	00 06	01-APR-24	30-APR-24	50,50,50
32	SECRETRIAT	V	N	3	N	204300001	03	00 03	01-APR-24	30-APR-24	2,44,55,00

DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	2	N	204300101	03	00 03	01-APR-24	18-APR-24	17,44,86
34	NAINITAL	V	N	2	N	204300101	03	00 01	01-APR-24	18-APR-24	30,47,00
35	NAINITAL	V	N	2	N	204300101	03	00 06	01-APR-24	18-APR-24	3,27,37

DDO- 36174752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	1	N	204300101	03	00 06	01-APR-24	12-APR-24	2,12,70
37	NAINITAL	V	N	1	N	204300101	03	00 03	01-APR-24	12-APR-24	15,69,76
38	NAINITAL	V	N	1	N	204300101	03	00 01	01-APR-24	12-APR-24	27,12,00
39	NAINITAL	V	N	10	N	204300101	03	00 06	01-APR-24	30-APR-24	2,12,70
40	NAINITAL	V	N	10	N	204300101	03	00 01	01-APR-24	30-APR-24	27,12,00
41	NAINITAL	V	N	10	N	204300101	03	00 03	01-APR-24	30-APR-24	13,56,00

DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	ALMORA	V	N	1	N	204300101	03	00 01	01-APR-24	12-APR-24	51,88,00
43	ALMORA	V	N	1	N	204300101	03	00 06	01-APR-24	12-APR-24	3,49,50
44	ALMORA	V	N	1	N	204300101	03	00 03	01-APR-24	12-APR-24	30,09,04
45	ALMORA	V	N	3	N	204300101	03	00 03	01-APR-24	30-APR-24	25,94,00
46	ALMORA	V	N	3	N	204300101	03	00 01	01-APR-24	30-APR-24	51,88,00
47	ALMORA	V	N	3	N	204300101	03	00 06	01-APR-24	30-APR-24	3,49,50

DDO- 38004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	1	N	204300101	03	00 03	01-APR-24	10-APR-24	24,48,18

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DDO- 38004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-APR-24	10-APR-24	3,95,30
50	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-APR-24	10-APR-24	42,21,00
51	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	42,21,00
52	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	21,10,50
53	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	3,95,30

DDO- 40004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	15,15,00
55	CHAMOLI	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	1,42,10
56	CHAMOLI	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	8,78,70
57	CHAMOLI	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	7,57,50
58	CHAMOLI	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	15,15,00
59	CHAMOLI	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	1,42,10

DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-APR-24	15-APR-24	13,57,40
61	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-APR-24	15-APR-24	1,40,00
62	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-APR-24	15-APR-24	7,85,90

DDO- 42014752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	3,59,40
64	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	32,89,44
65	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	21,09,66

DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ROORKEE	V	N	1	N	204300101 03 00 06	01-APR-24	16-APR-24	28,63,80
67	ROORKEE	V	N	1	N	204300101 03 00 01	01-APR-24	16-APR-24	3,33,22,00
68	ROORKEE	V	N	1	N	204300101 03 00 03	01-APR-24	16-APR-24	1,93,23,96

DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	KOTDWAR	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	5,11,70

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DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	KOTDWAR	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	69,23,00
71	KOTDWAR	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	40,09,98

DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	1	N	204300101 03 00 03	01-APR-24	15-APR-24	2,68,32,16
73	HARIDWAR	V	N	1	N	204300101 03 00 06	01-APR-24	15-APR-24	31,13,30
74	HARIDWAR	V	N	1	N	204300101 03 00 01	01-APR-24	15-APR-24	4,61,76,47
75	HARIDWAR	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	11,97,00
76	HARIDWAR	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	5,98,50
77	HARIDWAR	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	1,32,46
78	HARIDWAR	V	N	4	N	204300101 03 00 01	01-APR-24	30-APR-24	5,03,28,00
79	HARIDWAR	V	N	4	N	204300101 03 00 06	01-APR-24	30-APR-24	36,25,80
80	HARIDWAR	V	N	4	N	204300101 03 00 03	01-APR-24	30-APR-24	2,52,01,50

DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-APR-24	10-APR-24	36,33,80
82	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-APR-24	10-APR-24	4,31,32,00
83	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-APR-24	10-APR-24	2,50,43,46
84	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-APR-24	26-APR-24	63,00
85	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-APR-24	26-APR-24	41,58
86	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-APR-24	26-APR-24	30,78
87	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-APR-24	26-APR-24	63,00

DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-APR-24	16-APR-24	1,59,87,22
89	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-APR-24	16-APR-24	2,75,19,00
90	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-APR-24	16-APR-24	25,43,60

DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

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DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-APR-24	12-APR-24	30,65,30
92	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-APR-24	12-APR-24	52,48,35
93	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-APR-24	12-APR-24	3,73,50

DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-APR-24	12-APR-24	88,52,00
95	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-APR-24	12-APR-24	51,34,16
96	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-APR-24	12-APR-24	4,58,70

DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	33,63,00
98	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	19,47,74
99	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	2,41,50
100	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	11,74
101	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	91,00
102	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	45,50
103	CHAMPAWAT	V	N	4	N	204300101 03 00 06	01-APR-24	30-APR-24	2,69,50
104	CHAMPAWAT	V	N	4	N	204300101 03 00 01	01-APR-24	30-APR-24	35,80,00
105	CHAMPAWAT	V	N	4	N	204300101 03 00 03	01-APR-24	30-APR-24	17,90,00

DDO- 89004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	2,55,50
107	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	15,73,06
108	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	27,17,00

DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-APR-24	12-APR-24	16,30,00
110	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-APR-24	12-APR-24	1,53,90
111	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-APR-24	12-APR-24	9,45,40

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-APR-24	30-APR-24	15,85,20
113	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-APR-24	30-APR-24	1,53,90
114	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-APR-24	30-APR-24	8,15,00

Count: 114

Total: **97781551**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:15 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:16 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:16 PM

Grant No.: 07

DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	205200091 12 00 03	01-APR-24	10-APR-24	16,77,42
2	SECRETRIAT	V	N	2	N	205200091 12 00 01	01-APR-24	10-APR-24	28,58,03
3	SECRETRIAT	V	N	2	N	205200091 12 00 06	01-APR-24	10-APR-24	1,59,83
4	SECRETRIAT	V	N	20	N	205200091 12 00 08	01-APR-24	23-APR-24	2,81,12
5	SECRETRIAT	V	N	22	N	205200091 12 00 03	01-APR-24	23-APR-24	1,74,37
6	SECRETRIAT	V	N	22	N	205200091 12 00 01	01-APR-24	23-APR-24	3,48,74
7	SECRETRIAT	V	N	22	N	205200091 12 00 08	01-APR-24	23-APR-24	1,76,70
8	SECRETRIAT	V	N	22	N	205200091 12 00 06	01-APR-24	23-APR-24	28,62
9	SECRETRIAT	V	N	27	N	205200091 12 00 08	01-APR-24	23-APR-24	1,76,70
10	SECRETRIAT	V	N	48	N	205200091 12 00 06	01-APR-24	30-APR-24	2,05,90
11	SECRETRIAT	V	N	48	N	205200091 12 00 03	01-APR-24	30-APR-24	16,77,50
12	SECRETRIAT	V	N	48	N	205200091 12 00 01	01-APR-24	30-APR-24	33,55,00

DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	10	N	205200091 04 00 08	01-APR-24	16-APR-24	3,41,58
14	SECRETRIAT	V	N	12	N	205200091 04 00 27	01-APR-24	16-APR-24	3,29,09
15	SECRETRIAT	V	N	13	N	205200091 04 00 08	01-APR-24	16-APR-24	1,76,70
16	SECRETRIAT	V	N	17	N	205200091 04 00 06	01-APR-24	15-APR-24	1,72,50
17	SECRETRIAT	V	N	17	N	205200091 04 00 01	01-APR-24	15-APR-24	41,62,00
18	SECRETRIAT	V	N	17	N	205200091 04 00 03	01-APR-24	15-APR-24	24,13,96

DDO- 12004316 ***ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	28	N	205200091 15 00 01	01-APR-24	29-APR-24	21,91,00
20	SECRETRIAT	V	N	28	N	205200091 15 00 03	01-APR-24	29-APR-24	12,70,78
21	SECRETRIAT	V	N	34	N	205200091 15 00 08	01-APR-24	25-APR-24	4,50,00
22	SECRETRIAT	V	N	35	N	205200091 15 00 08	01-APR-24	25-APR-24	4,93,50
23	SECRETRIAT	V	N	36	N	205200091 15 00 08	01-APR-24	25-APR-24	1,76,70
24	SECRETRIAT	V	N	37	N	205200091 15 00 08	01-APR-24	25-APR-24	1,76,70
25	SECRETRIAT	V	N	39	N	205200091 15 00 08	01-APR-24	25-APR-24	2,24,87
26	SECRETRIAT	V	N	49	N	205200091 15 00 29	01-APR-24	26-APR-24	4,37,70

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-APR-24	12-APR-24	28,50,71

Voucher Details

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-APR-24	12-APR-24	1,32,51,00
29	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-APR-24	12-APR-24	77,81,34
30	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-APR-24	12-APR-24	11,77,71,90
31	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-APR-24	12-APR-24	2,94,26,15
32	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-APR-24	12-APR-24	20,28,17,90
33	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-APR-24	12-APR-24	1,94,56,95
34	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-APR-24	12-APR-24	15,00,02,40
35	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-APR-24	12-APR-24	8,70,14,70
36	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-APR-24	16-APR-24	2,75,25
37	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-APR-24	16-APR-24	6,07,00
38	SECRETRIAT	V	N	21	N	205200090 03 00 04	01-APR-24	23-APR-24	5,31,00
39	SECRETRIAT	V	N	24	N	205200090 03 00 04	01-APR-24	23-APR-24	1,09,48
40	SECRETRIAT	V	N	25	N	205200090 03 00 08	01-APR-24	23-APR-24	1,19,70
41	SECRETRIAT	V	N	26	N	205200090 03 00 22	01-APR-24	23-APR-24	29,32
42	SECRETRIAT	V	N	3	N	205200090 03 00 08	01-APR-24	12-APR-24	5,73,69,31
43	SECRETRIAT	V	N	4	N	205200090 03 00 08	01-APR-24	12-APR-24	2,50,98,46
44	SECRETRIAT	V	N	42	N	205200090 03 00 22	01-APR-24	26-APR-24	26,40
45	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-APR-24	30-APR-24	4,05,17,00
46	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-APR-24	30-APR-24	8,10,34,00
47	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-APR-24	30-APR-24	1,36,29,20
48	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-APR-24	30-APR-24	1,27,12,00
49	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-APR-24	30-APR-24	26,91,00
50	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-APR-24	30-APR-24	63,56,00
51	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-APR-24	30-APR-24	2,93,78,25
52	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-APR-24	30-APR-24	20,22,14,00
53	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-APR-24	30-APR-24	10,12,07,00
54	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-APR-24	30-APR-24	2,65,63,00
55	SECRETRIAT	V	N	56	N	205200090 03 00 03	01-APR-24	30-APR-24	1,33,81,50
56	SECRETRIAT	V	N	56	N	205200090 03 00 06	01-APR-24	30-APR-24	43,22,05
57	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-APR-24	30-APR-24	7,45,89,20
58	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-APR-24	30-APR-24	14,91,53,40
59	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-APR-24	30-APR-24	1,93,32,85
60	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-APR-24	12-APR-24	1,33,13,00
61	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-APR-24	12-APR-24	4,60,79,24
62	SECRETRIAT	V	N	6	N	205200090 03 00 08	01-APR-24	12-APR-24	35,17,86
63	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-APR-24	12-APR-24	7,96,06,00
64	SECRETRIAT	V	N	62	N	205200090 03 00 08	01-APR-24	29-APR-24	51,30

Voucher Details

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	71	N	205200090 03 00 08	01-APR-24	29-APR-24	2,99,24
66	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-APR-24	12-APR-24	2,68,65,00
67	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-APR-24	12-APR-24	1,56,97,70
68	SECRETRIAT	V	N	8	N	205200090 03 00 08	01-APR-24	12-APR-24	3,32,82,30
69	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-APR-24	12-APR-24	43,80,80

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	1	N	205200090 03 00 08	01-APR-24	10-APR-24	1,82,73,05
71	SECRETRIAT	V	N	11	N	205200090 03 00 04	01-APR-24	16-APR-24	10,42,56
72	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-APR-24	12-APR-24	1,03,74
73	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-APR-24	12-APR-24	51,87
74	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-APR-24	12-APR-24	2,54,00
75	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-APR-24	12-APR-24	1,27,00
76	SECRETRIAT	V	N	14	N	205200090 11 00 08	01-APR-24	18-APR-24	2,81,12
77	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-APR-24	12-APR-24	5,56,00
78	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-APR-24	12-APR-24	2,78,00
79	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-APR-24	12-APR-24	20,46,73,50
80	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-APR-24	12-APR-24	2,54,93,10
81	SECRETRIAT	V	N	15	N	205200090 11 00 08	01-APR-24	18-APR-24	3,53,40
82	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-APR-24	12-APR-24	11,87,63,15
83	SECRETRIAT	V	N	16	N	205200090 03 00 25	01-APR-24	22-APR-24	26,49
84	SECRETRIAT	V	N	17	N	205200090 03 00 11	01-APR-24	22-APR-24	19,32,30
85	SECRETRIAT	V	N	18	N	205200090 03 00 04	01-APR-24	23-APR-24	1,19,26
86	SECRETRIAT	V	N	19	N	205200090 03 00 11	01-APR-24	23-APR-24	10,60,20
87	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-APR-24	23-APR-24	81,00
88	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-APR-24	23-APR-24	1,62,00
89	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-APR-24	23-APR-24	62,12
90	SECRETRIAT	V	N	23	N	205200090 03 00 11	01-APR-24	23-APR-24	24,62,40
91	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-APR-24	23-APR-24	31,06
92	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-APR-24	23-APR-24	1,46,20
93	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-APR-24	23-APR-24	5,12,72
94	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-APR-24	23-APR-24	8,84,00
95	SECRETRIAT	V	N	25	N	205200090 03 00 06	01-APR-24	25-APR-24	10,20
96	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-APR-24	25-APR-24	9,00
97	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-APR-24	25-APR-24	4,50
98	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-APR-24	25-APR-24	36,56

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	28	N	205200090 03 00 04	01-APR-24	23-APR-24	45,00
100	SECRETRIAT	V	N	29	N	205200090 03 00 04	01-APR-24	23-APR-24	6,73,32
101	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-APR-24	10-APR-24	8,35,78
102	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-APR-24	10-APR-24	14,41,00
103	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-APR-24	10-APR-24	1,29,40
104	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-APR-24	24-APR-24	2,20,18
105	SECRETRIAT	V	N	31	N	205200090 03 00 04	01-APR-24	24-APR-24	10,42,56
106	SECRETRIAT	V	N	32	N	205200090 03 00 11	01-APR-24	24-APR-24	16,76,40
107	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-APR-24	24-APR-24	19,49,40
108	SECRETRIAT	V	N	38	N	205200090 03 00 25	01-APR-24	25-APR-24	9,20,96
109	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-APR-24	26-APR-24	1,83,99,65
110	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-APR-24	26-APR-24	36,50,07
111	SECRETRIAT	V	N	43	N	205200091 03 04 08	01-APR-24	26-APR-24	9,55,82
112	SECRETRIAT	V	N	44	N	205200091 03 04 08	01-APR-24	26-APR-24	58,69,44
113	SECRETRIAT	V	N	45	N	205200090 03 00 04	01-APR-24	26-APR-24	10,42,56
114	SECRETRIAT	V	N	46	N	205200091 03 04 08	01-APR-24	26-APR-24	76,90,78
115	SECRETRIAT	V	N	47	N	205200091 03 04 08	01-APR-24	26-APR-24	14,76,92
116	SECRETRIAT	V	N	48	N	205200091 03 04 08	01-APR-24	26-APR-24	13,05,93
117	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-APR-24	30-APR-24	5,89,76,45
118	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-APR-24	30-APR-24	11,78,50,00
119	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-APR-24	30-APR-24	1,50,78,10
120	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-APR-24	12-APR-24	6,78,94,54
121	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-APR-24	12-APR-24	1,47,43,85
122	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-APR-24	12-APR-24	11,71,55,94
123	SECRETRIAT	V	N	50	N	205200091 03 04 08	01-APR-24	26-APR-24	2,81,12
124	SECRETRIAT	V	N	51	N	205200091 03 04 08	01-APR-24	26-APR-24	7,45,80
125	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-APR-24	26-APR-24	70,50,41
126	SECRETRIAT	V	N	53	N	205200090 03 00 06	01-APR-24	30-APR-24	2,29,81,05
127	SECRETRIAT	V	N	53	N	205200091 03 04 08	01-APR-24	26-APR-24	2,92,02
128	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-APR-24	26-APR-24	22,22,46
129	SECRETRIAT	V	N	55	N	205200091 16 00 08	01-APR-24	26-APR-24	4,74,44
130	SECRETRIAT	V	N	56	N	205200091 03 04 08	01-APR-24	26-APR-24	1,82,10,88
131	SECRETRIAT	V	N	57	N	205200091 03 04 06	01-APR-24	30-APR-24	77,12,37
132	SECRETRIAT	V	N	57	N	205200091 03 04 01	01-APR-24	30-APR-24	4,47,00,00
133	SECRETRIAT	V	N	57	N	205200091 03 04 08	01-APR-24	26-APR-24	28,82,01
134	SECRETRIAT	V	N	57	N	205200091 03 04 03	01-APR-24	30-APR-24	2,23,50,00
135	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-APR-24	26-APR-24	22,18,74

Voucher Details

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-APR-24	30-APR-24	10,01,00
137	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-APR-24	30-APR-24	20,02,00
138	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-APR-24	30-APR-24	2,02,30
139	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-APR-24	26-APR-24	19,13,91
140	SECRETRIAT	V	N	60	N	205200090 03 00 06	01-APR-24	30-APR-24	2,56,27,90
141	SECRETRIAT	V	N	60	N	205200090 03 00 03	01-APR-24	30-APR-24	10,28,24,75
142	SECRETRIAT	V	N	60	N	205200090 03 00 01	01-APR-24	30-APR-24	20,55,14,88
143	SECRETRIAT	V	N	60	N	205200091 03 04 25	01-APR-24	29-APR-24	18,00
144	SECRETRIAT	V	N	61	N	205200091 03 04 25	01-APR-24	29-APR-24	2,08,89
145	SECRETRIAT	V	N	63	N	205200091 03 04 25	01-APR-24	29-APR-24	74,14
146	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-APR-24	29-APR-24	5,30,10
147	SECRETRIAT	V	N	65	N	205200091 03 04 25	01-APR-24	29-APR-24	15,33
148	SECRETRIAT	V	N	66	N	205200091 03 04 25	01-APR-24	29-APR-24	38,56,90
149	SECRETRIAT	V	N	67	N	205200090 03 00 11	01-APR-24	29-APR-24	1,76,70
150	SECRETRIAT	V	N	68	N	205200091 09 00 08	01-APR-24	29-APR-24	2,68,63
151	SECRETRIAT	V	N	69	N	205200091 03 04 25	01-APR-24	29-APR-24	7,12,75
152	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-APR-24	12-APR-24	1,17,68
153	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-APR-24	12-APR-24	2,35,36
154	SECRETRIAT	V	N	72	N	205200090 03 00 22	01-APR-24	29-APR-24	8,55,29
155	SECRETRIAT	V	N	73	N	205200091 03 04 25	01-APR-24	29-APR-24	13,60
156	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-APR-24	29-APR-24	20,80,50
157	SECRETRIAT	V	N	75	N	205200091 03 04 08	01-APR-24	29-APR-24	10,48,80
158	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-APR-24	30-APR-24	27,80,97
159	SECRETRIAT	V	N	78	N	205200091 03 04 29	01-APR-24	30-APR-24	28,83,70
160	SECRETRIAT	V	N	79	N	205200091 03 04 29	01-APR-24	30-APR-24	2,97,37,35
161	SECRETRIAT	V	N	80	N	205200091 03 04 29	01-APR-24	30-APR-24	2,89,27,21
162	SECRETRIAT	V	N	81	N	205200091 03 04 29	01-APR-24	30-APR-24	2,56,95
163	SECRETRIAT	V	N	82	N	205200091 03 04 29	01-APR-24	30-APR-24	1,10,34
164	SECRETRIAT	V	N	83	N	205200091 03 04 29	01-APR-24	30-APR-24	2,18,94,69
165	SECRETRIAT	V	N	84	N	205200091 03 04 08	01-APR-24	29-APR-24	7,06,80
166	SECRETRIAT	V	N	85	N	205200091 09 00 08	01-APR-24	30-APR-24	1,76,70
167	SECRETRIAT	V	N	86	N	205200091 03 04 29	01-APR-24	30-APR-24	1,20,93
168	SECRETRIAT	V	N	87	N	205200091 03 04 29	01-APR-24	30-APR-24	13,33,76
169	SECRETRIAT	V	N	88	N	205200091 03 04 25	01-APR-24	30-APR-24	44,39
170	SECRETRIAT	V	N	89	N	205200091 09 00 08	01-APR-24	30-APR-24	2,81,12
171	SECRETRIAT	V	N	9	N	205200091 03 04 03	01-APR-24	12-APR-24	2,59,26,00
172	SECRETRIAT	V	N	9	N	205200091 03 04 01	01-APR-24	12-APR-24	4,47,00,00

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	9	N	205200091 03 04 06	01-APR-24	12-APR-24	77,12,37
174	SECRETRIAT	V	N	90	N	205200091 03 04 29	01-APR-24	30-APR-24	1,04,94
175	SECRETRIAT	V	N	91	N	205200091 03 04 29	01-APR-24	30-APR-24	2,98,70

DDO- 12004656 ***DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	1	N	205200091 10 00 03	01-APR-24	10-APR-24	4,26,72
177	SECRETRIAT	V	N	1	N	205200091 10 00 01	01-APR-24	10-APR-24	8,53,45
178	SECRETRIAT	V	N	2	N	205200091 10 00 08	01-APR-24	12-APR-24	3,53,40
179	SECRETRIAT	V	N	4	N	205200091 10 00 03	01-APR-24	10-APR-24	26,45,29
180	SECRETRIAT	V	N	4	N	205200091 10 00 06	01-APR-24	10-APR-24	1,65,50
181	SECRETRIAT	V	N	4	N	205200091 10 00 01	01-APR-24	10-APR-24	47,16,00
182	SECRETRIAT	V	N	54	N	205200091 10 00 03	01-APR-24	30-APR-24	23,58,00
183	SECRETRIAT	V	N	54	N	205200091 10 00 01	01-APR-24	30-APR-24	47,16,00
184	SECRETRIAT	V	N	54	N	205200091 10 00 06	01-APR-24	30-APR-24	1,65,50
185	SECRETRIAT	V	N	9	N	205200091 10 00 08	01-APR-24	12-APR-24	2,68,63

DDO- 12004664 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	20	N	205200090 12 00 01	01-APR-24	16-APR-24	17,77,00
187	SECRETRIAT	V	N	20	N	205200090 12 00 03	01-APR-24	16-APR-24	10,30,66
188	SECRETRIAT	V	N	20	N	205200090 12 00 06	01-APR-24	16-APR-24	2,10,35
189	SECRETRIAT	V	N	5	N	205200090 12 00 08	01-APR-24	12-APR-24	7,06,80
190	SECRETRIAT	V	N	7	N	205200090 12 00 08	01-APR-24	12-APR-24	11,04,45
191	SECRETRIAT	V	N	70	N	205200090 12 00 20	01-APR-24	29-APR-24	2,32,63
192	SECRETRIAT	V	N	76	N	205200090 12 00 22	01-APR-24	29-APR-24	1,15,29

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	1	N	205200091 03 04 08	01-APR-24	18-APR-24	3,53,40
194	NAINITAL	V	N	1	N	205200091 03 04 03	01-APR-24	15-APR-24	80,26,24
195	NAINITAL	V	N	1	N	205200091 03 04 01	01-APR-24	15-APR-24	1,38,35,19
196	NAINITAL	V	N	1	N	205200091 03 04 06	01-APR-24	15-APR-24	13,00,64
197	NAINITAL	V	N	2	N	205200091 03 04 08	01-APR-24	18-APR-24	19,89,30
198	NAINITAL	V	N	3	N	205200091 03 04 03	01-APR-24	23-APR-24	49,90
199	NAINITAL	V	N	3	N	205200091 03 04 01	01-APR-24	23-APR-24	99,81

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DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	3	N	205200091 03 04 06	01-APR-24	23-APR-24	81
201	NAINITAL	V	N	4	N	205200091 03 04 01	01-APR-24	23-APR-24	1,37,17
202	NAINITAL	V	N	4	N	205200091 03 04 06	01-APR-24	23-APR-24	1,12
203	NAINITAL	V	N	4	N	205200091 03 04 08	01-APR-24	18-APR-24	49,69,58
204	NAINITAL	V	N	4	N	205200091 03 04 03	01-APR-24	23-APR-24	68,59
205	NAINITAL	V	N	5	N	205200091 03 04 08	01-APR-24	18-APR-24	7,06,80

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-APR-24	10-APR-24	50,16,00
207	PAO NEW DELHI	V	N	1	N	205200091 03 04 25	01-APR-24	15-APR-24	98,88
208	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-APR-24	10-APR-24	17,39,26
209	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-APR-24	10-APR-24	29,01,67
210	PAO NEW DELHI	V	N	10	N	205200090 05 00 25	01-APR-24	24-APR-24	48,48
211	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-APR-24	24-APR-24	12,52
212	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-APR-24	25-APR-24	42,44
213	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-APR-24	25-APR-24	2,08
214	PAO NEW DELHI	V	N	14	N	205200091 03 04 29	01-APR-24	30-APR-24	39,20,38
215	PAO NEW DELHI	V	N	15	N	205200091 03 04 29	01-APR-24	30-APR-24	28,85,03
216	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-APR-24	12-APR-24	7,93,10
217	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-APR-24	12-APR-24	23,53,64
218	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-APR-24	15-APR-24	37,90
219	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-APR-24	12-APR-24	42,84,77
220	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-APR-24	15-APR-24	43,80,72
221	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-APR-24	15-APR-24	21,41
222	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-APR-24	15-APR-24	23,60
223	PAO NEW DELHI	V	N	6	N	205200090 05 00 08	01-APR-24	22-APR-24	13,35,35
224	PAO NEW DELHI	V	N	7	N	205200090 05 00 25	01-APR-24	22-APR-24	5,75,60
225	PAO NEW DELHI	V	N	8	N	205200090 05 00 22	01-APR-24	22-APR-24	17,69
226	PAO NEW DELHI	V	N	9	N	205200090 05 00 11	01-APR-24	22-APR-24	1,66,16

Count: 226

Total: **329112195**

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DDO- 01002286 ***FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	205400098 05 00 03	01-APR-24	12-APR-24	9,11,86
2	DEHRADUN	V	N	8	N	205400098 05 00 06	01-APR-24	12-APR-24	1,71,10
3	DEHRADUN	V	N	8	N	205400098 05 00 01	01-APR-24	12-APR-24	15,77,00

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	15	N	205400097 03 00 06	01-APR-24	30-APR-24	8,13
5	DEHRADUN	V	N	15	N	205400097 03 00 01	01-APR-24	30-APR-24	26,71
6	DEHRADUN	V	N	15	N	205400097 03 00 03	01-APR-24	30-APR-24	13,35
7	DEHRADUN	V	N	19	N	205400097 03 00 01	01-APR-24	30-APR-24	1,68,68,00
8	DEHRADUN	V	N	19	N	205400097 03 00 03	01-APR-24	30-APR-24	84,34,00
9	DEHRADUN	V	N	19	N	205400097 03 00 06	01-APR-24	30-APR-24	18,48,15
10	DEHRADUN	V	N	6	N	205400097 03 00 01	01-APR-24	10-APR-24	1,61,62,00
11	DEHRADUN	V	N	6	N	205400097 03 00 03	01-APR-24	10-APR-24	90,70,64
12	DEHRADUN	V	N	6	N	205400097 03 00 06	01-APR-24	10-APR-24	17,69,45
13	DEHRADUN	V	N	7	N	205400097 03 00 06	01-APR-24	12-APR-24	64,70
14	DEHRADUN	V	N	7	N	205400097 03 00 01	01-APR-24	12-APR-24	6,56,63
15	DEHRADUN	V	N	7	N	205400097 03 00 03	01-APR-24	12-APR-24	3,82,80

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	205400097 03 00 08	01-APR-24	18-APR-24	62,70
17	DEHRADUN	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	10,39,04
18	DEHRADUN	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,67,00
19	DEHRADUN	V	N	2	N	205400097 03 00 25	01-APR-24	18-APR-24	63,91
20	DEHRADUN	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	18,47,00
21	DEHRADUN	V	N	21	N	205400097 03 00 06	01-APR-24	30-APR-24	1,67,00
22	DEHRADUN	V	N	21	N	205400097 03 00 01	01-APR-24	30-APR-24	18,47,00
23	DEHRADUN	V	N	21	N	205400097 03 00 03	01-APR-24	30-APR-24	9,23,50
24	DEHRADUN	V	N	8	N	205400097 03 00 20	01-APR-24	30-APR-24	2,00,00

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	27,96,00
26	DEHRADUN	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	3,05,20
27	DEHRADUN	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	15,97,52

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	20	N	205400097 03 00 06	01-APR-24	30-APR-24	3,05,20
29	DEHRADUN	V	N	20	N	205400097 03 00 03	01-APR-24	30-APR-24	13,98,00
30	DEHRADUN	V	N	20	N	205400097 03 00 01	01-APR-24	30-APR-24	27,96,00
31	DEHRADUN	V	N	5	N	205400097 03 00 25	01-APR-24	29-APR-24	12,47
32	DEHRADUN	V	N	9	N	205400097 03 00 08	01-APR-24	30-APR-24	1,76,70

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	17	N	205400097 03 00 06	01-APR-24	30-APR-24	1,96,30
34	DEHRADUN	V	N	17	N	205400097 03 00 03	01-APR-24	30-APR-24	13,28,00
35	DEHRADUN	V	N	17	N	205400097 03 00 01	01-APR-24	30-APR-24	26,56,00
36	DEHRADUN	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	15,23,97
37	DEHRADUN	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	26,56,00
38	DEHRADUN	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,96,30
39	DEHRADUN	V	N	6	N	205400097 03 00 08	01-APR-24	30-APR-24	1,71,00
40	DEHRADUN	V	N	7	N	205400097 03 00 08	01-APR-24	30-APR-24	1,76,70

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	18	N	205400097 03 00 01	01-APR-24	30-APR-24	28,98,00
42	DEHRADUN	V	N	18	N	205400097 03 00 06	01-APR-24	30-APR-24	2,69,50
43	DEHRADUN	V	N	18	N	205400097 03 00 03	01-APR-24	30-APR-24	14,49,00
44	DEHRADUN	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	28,98,00
45	DEHRADUN	V	N	4	N	205400097 03 00 08	01-APR-24	22-APR-24	1,76,70
46	DEHRADUN	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	16,44,19
47	DEHRADUN	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	2,69,50

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	39,70,00
49	DEHRADUN	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	3,06,70
50	DEHRADUN	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	19,85,00
51	DEHRADUN	V	N	5	N	205400097 03 00 03	01-APR-24	09-APR-24	22,64,74
52	DEHRADUN	V	N	5	N	205400097 03 00 01	01-APR-24	09-APR-24	39,70,00
53	DEHRADUN	V	N	5	N	205400097 03 00 06	01-APR-24	09-APR-24	3,06,70

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HALDWANI	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	26,03,56
55	HALDWANI	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	44,98,00
56	HALDWANI	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	3,91,20
57	HALDWANI	V	N	10	N	205400097 03 00 25	01-APR-24	20-APR-24	86,73
58	HALDWANI	V	N	7	N	205400097 03 00 25	01-APR-24	15-APR-24	13,08
59	HALDWANI	V	N	7	N	205400097 03 00 06	01-APR-24	30-APR-24	3,91,20
60	HALDWANI	V	N	7	N	205400097 03 00 03	01-APR-24	30-APR-24	22,49,00
61	HALDWANI	V	N	7	N	205400097 03 00 01	01-APR-24	30-APR-24	44,98,00
62	HALDWANI	V	N	8	N	205400097 03 00 08	01-APR-24	16-APR-24	2,68,62

DDO- 07004293 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	1	N	205400095 03 00 08	01-APR-24	12-APR-24	1,71,00
64	HALDWANI	V	N	2	N	205400095 03 00 03	01-APR-24	10-APR-24	12,01,45
65	HALDWANI	V	N	2	N	205400095 03 00 06	01-APR-24	10-APR-24	2,05,10
66	HALDWANI	V	N	2	N	205400095 03 00 22	01-APR-24	12-APR-24	6,00
67	HALDWANI	V	N	2	N	205400095 03 00 01	01-APR-24	10-APR-24	21,02,00
68	HALDWANI	V	N	3	N	205400095 03 00 08	01-APR-24	12-APR-24	1,71,00
69	HALDWANI	V	N	4	N	205400095 03 00 22	01-APR-24	12-APR-24	25,00
70	HALDWANI	V	N	5	N	205400095 03 00 20	01-APR-24	12-APR-24	10,30
71	HALDWANI	V	N	6	N	205400095 03 00 25	01-APR-24	12-APR-24	14,15
72	HALDWANI	V	N	9	N	205400095 03 00 25	01-APR-24	16-APR-24	15,76

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-APR-24	09-APR-24	5,08,90
74	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-APR-24	09-APR-24	45,82,00
75	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-APR-24	09-APR-24	26,57,56
76	SECRETRIAT	V	N	22	N	205400095 03 00 06	01-APR-24	30-APR-24	6,23,80
77	SECRETRIAT	V	N	22	N	205400095 03 00 01	01-APR-24	30-APR-24	54,58,00
78	SECRETRIAT	V	N	22	N	205400095 03 00 03	01-APR-24	30-APR-24	27,29,00
79	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-APR-24	09-APR-24	1,14,90
80	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-APR-24	09-APR-24	8,76,00
81	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-APR-24	09-APR-24	4,56,93
82	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-APR-24	15-APR-24	3,53,40

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:16 PM

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DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-APR-24	09-APR-24	24,17,61
84	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-APR-24	09-APR-24	2,51,97,47
85	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-APR-24	09-APR-24	1,43,61,88
86	SECRETRIAT	V	N	10	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
87	SECRETRIAT	V	N	10	N	205400095 07 00 25	01-APR-24	29-APR-24	7,67,59
88	SECRETRIAT	V	N	10	N	205400095 03 00 03	01-APR-24	26-APR-24	1,98,03
89	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-APR-24	29-APR-24	3,01,50
90	SECRETRIAT	V	N	11	N	205400095 03 00 03	01-APR-24	26-APR-24	1,98,03
91	SECRETRIAT	V	N	11	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
92	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-APR-24	26-APR-24	2,15,25
93	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
94	SECRETRIAT	V	N	12	N	205400095 03 00 29	01-APR-24	29-APR-24	2,29,57
95	SECRETRIAT	V	N	13	N	205400095 03 00 03	01-APR-24	26-APR-24	1,98,03
96	SECRETRIAT	V	N	13	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
97	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-APR-24	30-APR-24	1,44,36
98	SECRETRIAT	V	N	15	N	205400095 03 00 06	01-APR-24	29-APR-24	5,96
99	SECRETRIAT	V	N	15	N	205400095 03 00 03	01-APR-24	29-APR-24	3,87
100	SECRETRIAT	V	N	15	N	205400095 03 00 01	01-APR-24	29-APR-24	7,74
101	SECRETRIAT	V	N	16	N	205400095 03 00 03	01-APR-24	29-APR-24	2,42
102	SECRETRIAT	V	N	16	N	205400095 03 00 01	01-APR-24	29-APR-24	4,84
103	SECRETRIAT	V	N	17	N	205400095 03 00 01	01-APR-24	29-APR-24	1,07,81
104	SECRETRIAT	V	N	17	N	205400095 03 00 03	01-APR-24	29-APR-24	45,28
105	SECRETRIAT	V	N	18	N	205400095 03 00 01	01-APR-24	29-APR-24	8,26
106	SECRETRIAT	V	N	18	N	205400095 03 00 06	01-APR-24	29-APR-24	6,06
107	SECRETRIAT	V	N	18	N	205400095 03 00 03	01-APR-24	29-APR-24	4,13
108	SECRETRIAT	V	N	3	N	205400095 03 00 08	01-APR-24	15-APR-24	23,59,03
109	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-APR-24	15-APR-24	22,97,10
110	SECRETRIAT	V	N	6	N	205400095 03 00 27	01-APR-24	16-APR-24	5,56,10
111	SECRETRIAT	V	N	7	N	205400095 03 00 25	01-APR-24	16-APR-24	2,65,50
112	SECRETRIAT	V	N	7	N	205400095 03 00 01	01-APR-24	26-APR-24	4,80,85
113	SECRETRIAT	V	N	7	N	205400095 03 00 06	01-APR-24	26-APR-24	6,60
114	SECRETRIAT	V	N	7	N	205400095 03 00 03	01-APR-24	26-APR-24	2,40,42
115	SECRETRIAT	V	N	8	N	205400095 03 00 03	01-APR-24	26-APR-24	1,98,03
116	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
117	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-APR-24	18-APR-24	2,37,06
118	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-APR-24	26-APR-24	4,30,50
119	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-APR-24	26-APR-24	1,98,03

Voucher Details

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DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1	N	205400095 05 00 08	01-APR-24	12-APR-24	5,30,10
121	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-APR-24	30-APR-24	54,13
122	SECRETRIAT	V	N	15	N	205400095 05 00 22	01-APR-24	30-APR-24	63,13
123	SECRETRIAT	V	N	18	N	205400095 05 00 22	01-APR-24	30-APR-24	80,90
124	SECRETRIAT	V	N	19	N	205400095 05 00 27	01-APR-24	30-APR-24	1,29,94
125	SECRETRIAT	V	N	2	N	205400095 05 00 08	01-APR-24	15-APR-24	2,68,63
126	SECRETRIAT	V	N	20	N	205400095 05 00 29	01-APR-24	30-APR-24	1,93,00
127	SECRETRIAT	V	N	21	N	205400095 05 00 29	01-APR-24	30-APR-24	1,97,27
128	SECRETRIAT	V	N	21	N	205400095 05 00 03	01-APR-24	30-APR-24	49,63,50
129	SECRETRIAT	V	N	21	N	205400095 05 00 06	01-APR-24	30-APR-24	9,03,10
130	SECRETRIAT	V	N	21	N	205400095 05 00 01	01-APR-24	30-APR-24	99,27,00
131	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-APR-24	10-APR-24	8,89,60
132	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-APR-24	10-APR-24	98,82,00
133	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-APR-24	10-APR-24	57,30,28
134	SECRETRIAT	V	N	9	N	205400095 05 00 25	01-APR-24	29-APR-24	15,33

DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	16	N	205400098 06 00 08	01-APR-24	30-APR-24	19,42,88
136	SECRETRIAT	V	N	17	N	205400098 06 00 08	01-APR-24	30-APR-24	22,51,50
137	SECRETRIAT	V	N	23	N	205400098 06 00 03	01-APR-24	30-APR-24	91,25,00
138	SECRETRIAT	V	N	23	N	205400098 06 00 06	01-APR-24	30-APR-24	17,15,20
139	SECRETRIAT	V	N	23	N	205400098 06 00 01	01-APR-24	30-APR-24	1,82,50,00
140	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-APR-24	12-APR-24	6,01,33
141	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-APR-24	12-APR-24	23,05,78
142	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-APR-24	12-APR-24	46,11,55
143	SECRETRIAT	V	N	6	N	205400098 06 00 03	01-APR-24	12-APR-24	1,70,13,48
144	SECRETRIAT	V	N	6	N	205400098 06 00 06	01-APR-24	12-APR-24	34,26,70
145	SECRETRIAT	V	N	6	N	205400098 06 00 01	01-APR-24	12-APR-24	3,13,90,00

DDO- 36002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	3	N	205400098 05 00 08	01-APR-24	23-APR-24	1,76,70
147	NAINITAL	V	N	7	N	205400098 05 00 01	01-APR-24	12-APR-24	12,20,00
148	NAINITAL	V	N	7	N	205400098 05 00 06	01-APR-24	12-APR-24	1,33,30
149	NAINITAL	V	N	7	N	205400098 05 00 03	01-APR-24	12-APR-24	7,07,60

Voucher Details

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	1,14,16,80
151	NAINITAL	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	57,06,00
152	NAINITAL	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	11,64,00
153	NAINITAL	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	11,64,00
154	NAINITAL	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	1,13,90,80
155	NAINITAL	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	65,97,92

DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	17	N	205400098 06 00 03	01-APR-24	30-APR-24	18,43,50
157	NAINITAL	V	N	17	N	205400098 06 00 06	01-APR-24	30-APR-24	4,05,20
158	NAINITAL	V	N	17	N	205400098 06 00 01	01-APR-24	30-APR-24	36,87,00
159	NAINITAL	V	N	8	N	205400098 06 00 03	01-APR-24	15-APR-24	14,00,70
160	NAINITAL	V	N	8	N	205400098 06 00 01	01-APR-24	15-APR-24	25,19,00
161	NAINITAL	V	N	8	N	205400098 06 00 06	01-APR-24	15-APR-24	2,52,00

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	18	N	205400097 03 00 03	01-APR-24	30-APR-24	16,44,00
163	NAINITAL	V	N	18	N	205400097 03 00 01	01-APR-24	30-APR-24	32,88,00
164	NAINITAL	V	N	18	N	205400097 03 00 06	01-APR-24	30-APR-24	2,50,60
165	NAINITAL	V	N	6	N	205400097 03 00 01	01-APR-24	12-APR-24	32,88,00
166	NAINITAL	V	N	6	N	205400097 03 00 03	01-APR-24	12-APR-24	19,04,40
167	NAINITAL	V	N	6	N	205400097 03 00 06	01-APR-24	12-APR-24	2,50,60

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	2	N	205400097 03 00 25	01-APR-24	20-APR-24	12,26
169	NAINITAL	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	28,02,00
170	NAINITAL	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	1,74,10
171	NAINITAL	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	16,25,16

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	20,27,04
173	NAINITAL	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,93,90

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	35,04,00
175	NAINITAL	V	N	21	N	205400097 03 00 03	01-APR-24	30-APR-24	17,52,00
176	NAINITAL	V	N	21	N	205400097 03 00 01	01-APR-24	30-APR-24	35,04,00
177	NAINITAL	V	N	21	N	205400097 03 00 06	01-APR-24	30-APR-24	1,93,90
178	NAINITAL	V	N	5	N	205400097 03 00 08	01-APR-24	30-APR-24	1,65,30
179	NAINITAL	V	N	7	N	205400097 03 00 02	01-APR-24	30-APR-24	20,00

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	17,45,00
181	NAINITAL	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	10,12,10
182	NAINITAL	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	78,10
183	NAINITAL	V	N	19	N	205400097 03 00 01	01-APR-24	30-APR-24	17,45,00
184	NAINITAL	V	N	19	N	205400097 03 00 06	01-APR-24	30-APR-24	78,10
185	NAINITAL	V	N	19	N	205400097 03 00 03	01-APR-24	30-APR-24	8,72,50
186	NAINITAL	V	N	6	N	205400097 03 00 25	01-APR-24	30-APR-24	25,33

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	1	N	205400097 03 00 08	01-APR-24	20-APR-24	1,76,70
188	NAINITAL	V	N	20	N	205400097 03 00 06	01-APR-24	30-APR-24	1,87,40
189	NAINITAL	V	N	20	N	205400097 03 00 03	01-APR-24	30-APR-24	13,62,00
190	NAINITAL	V	N	20	N	205400097 03 00 01	01-APR-24	30-APR-24	27,24,00
191	NAINITAL	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	27,24,00
192	NAINITAL	V	N	4	N	205400097 03 00 08	01-APR-24	30-APR-24	1,71,00
193	NAINITAL	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	15,79,92
194	NAINITAL	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	1,87,40

DDO- 37002286 ***FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	ALMORA	V	N	11	N	205400098 05 00 03	01-APR-24	12-APR-24	5,51,58
196	ALMORA	V	N	11	N	205400098 05 00 01	01-APR-24	12-APR-24	9,51,00
197	ALMORA	V	N	11	N	205400098 05 00 06	01-APR-24	12-APR-24	96,70
198	ALMORA	V	N	14	N	205400098 05 00 08	01-APR-24	23-APR-24	2,18,87
199	ALMORA	V	N	2	N	205400098 05 00 08	01-APR-24	16-APR-24	30,73

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

Voucher Details

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	15	N	205400097 03 00 04	01-APR-24	25-APR-24	1,57,60
201	ALMORA	V	N	16	N	205400097 03 00 22	01-APR-24	25-APR-24	24,90
202	ALMORA	V	N	17	N	205400097 03 00 22	01-APR-24	25-APR-24	78,00
203	ALMORA	V	N	18	N	205400097 03 00 04	01-APR-24	25-APR-24	21,52
204	ALMORA	V	N	25	N	205400097 03 00 03	01-APR-24	30-APR-24	57,02,50
205	ALMORA	V	N	25	N	205400097 03 00 01	01-APR-24	30-APR-24	1,14,05,00
206	ALMORA	V	N	25	N	205400097 03 00 06	01-APR-24	30-APR-24	9,35,60
207	ALMORA	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	65,12,32
208	ALMORA	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	10,14,60
209	ALMORA	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	1,14,05,00
210	ALMORA	V	N	5	N	205400097 03 00 08	01-APR-24	20-APR-24	2,75,98
211	ALMORA	V	N	6	N	205400097 03 00 08	01-APR-24	20-APR-24	1,59,60

DDO- 37004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	12	N	205400098 06 00 03	01-APR-24	12-APR-24	15,83,40
213	ALMORA	V	N	12	N	205400098 06 00 06	01-APR-24	12-APR-24	2,24,22
214	ALMORA	V	N	12	N	205400098 06 00 01	01-APR-24	12-APR-24	27,30,00

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	205400097 03 00 08	01-APR-24	15-APR-24	45,60
216	ALMORA	V	N	19	N	205400097 03 00 25	01-APR-24	26-APR-24	67,25
217	ALMORA	V	N	20	N	205400097 03 00 22	01-APR-24	26-APR-24	49,00
218	ALMORA	V	N	6	N	205400097 03 00 03	01-APR-24	09-APR-24	16,12,98
219	ALMORA	V	N	6	N	205400097 03 00 06	01-APR-24	09-APR-24	3,08,70
220	ALMORA	V	N	6	N	205400097 03 00 01	01-APR-24	09-APR-24	28,18,00

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	1,39,40
222	ALMORA	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	10,96,44
223	ALMORA	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	19,06,00
224	ALMORA	V	N	28	N	205400097 03 00 03	01-APR-24	30-APR-24	9,53,00
225	ALMORA	V	N	28	N	205400097 03 00 01	01-APR-24	30-APR-24	19,06,00
226	ALMORA	V	N	28	N	205400097 03 00 06	01-APR-24	30-APR-24	1,39,40

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	7	N	205400097 03 00 23	01-APR-24	22-APR-24	1,00,50

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,94,20
229	ALMORA	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	15,44,12
230	ALMORA	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	26,85,00
231	ALMORA	V	N	30	N	205400097 03 00 03	01-APR-24	30-APR-24	13,42,50
232	ALMORA	V	N	30	N	205400097 03 00 06	01-APR-24	30-APR-24	1,94,20
233	ALMORA	V	N	30	N	205400097 03 00 01	01-APR-24	30-APR-24	26,85,00

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	12	N	205400097 03 00 25	01-APR-24	23-APR-24	6,77
235	ALMORA	V	N	13	N	205400097 03 00 08	01-APR-24	23-APR-24	1,02,60
236	ALMORA	V	N	7	N	205400097 03 00 01	01-APR-24	09-APR-24	23,60,00
237	ALMORA	V	N	7	N	205400097 03 00 06	01-APR-24	09-APR-24	1,70,10
238	ALMORA	V	N	7	N	205400097 03 00 03	01-APR-24	09-APR-24	13,62,78

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	26	N	205400097 03 00 06	01-APR-24	30-APR-24	1,81,80
240	ALMORA	V	N	26	N	205400097 03 00 03	01-APR-24	30-APR-24	16,00,00
241	ALMORA	V	N	26	N	205400097 03 00 01	01-APR-24	30-APR-24	32,00,00
242	ALMORA	V	N	5	N	205400097 03 00 03	01-APR-24	09-APR-24	18,50,73
243	ALMORA	V	N	5	N	205400097 03 00 06	01-APR-24	09-APR-24	1,81,80
244	ALMORA	V	N	5	N	205400097 03 00 01	01-APR-24	09-APR-24	32,00,00

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	8	N	205400097 03 00 08	01-APR-24	23-APR-24	62,70
246	ALMORA	V	N	9	N	205400097 03 00 01	01-APR-24	09-APR-24	22,54,00
247	ALMORA	V	N	9	N	205400097 03 00 03	01-APR-24	09-APR-24	13,02,05
248	ALMORA	V	N	9	N	205400097 03 00 06	01-APR-24	09-APR-24	1,57,90

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

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DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	13	N	205400097 03 00 06	01-APR-24	15-APR-24	1,81,40
250	ALMORA	V	N	13	N	205400097 03 00 03	01-APR-24	15-APR-24	14,82,66
251	ALMORA	V	N	13	N	205400097 03 00 01	01-APR-24	15-APR-24	25,68,00

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	10	N	205400097 03 00 08	01-APR-24	23-APR-24	17,10
253	ALMORA	V	N	11	N	205400097 03 00 04	01-APR-24	23-APR-24	6,10
254	ALMORA	V	N	29	N	205400097 03 00 01	01-APR-24	30-APR-24	23,51,00
255	ALMORA	V	N	29	N	205400097 03 00 06	01-APR-24	30-APR-24	1,15,60
256	ALMORA	V	N	29	N	205400097 03 00 03	01-APR-24	30-APR-24	11,75,50
257	ALMORA	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	23,51,00
258	ALMORA	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	13,52,63
259	ALMORA	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	1,15,60
260	ALMORA	V	N	9	N	205400097 03 00 04	01-APR-24	23-APR-24	8,60

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	ALMORA	V	N	24	N	205400097 03 00 03	01-APR-24	30-APR-24	13,21,50
262	ALMORA	V	N	24	N	205400097 03 00 06	01-APR-24	30-APR-24	82,40
263	ALMORA	V	N	24	N	205400097 03 00 01	01-APR-24	30-APR-24	26,43,00
264	ALMORA	V	N	3	N	205400097 03 00 25	01-APR-24	16-APR-24	12,81
265	ALMORA	V	N	4	N	205400097 03 00 04	01-APR-24	16-APR-24	50,00
266	ALMORA	V	N	8	N	205400097 03 00 03	01-APR-24	09-APR-24	15,21,27
267	ALMORA	V	N	8	N	205400097 03 00 01	01-APR-24	09-APR-24	26,43,00
268	ALMORA	V	N	8	N	205400097 03 00 06	01-APR-24	09-APR-24	82,40

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	10	N	205400097 03 00 01	01-APR-24	10-APR-24	29,90,00
270	ALMORA	V	N	10	N	205400097 03 00 06	01-APR-24	10-APR-24	2,12,50
271	ALMORA	V	N	10	N	205400097 03 00 03	01-APR-24	10-APR-24	17,28,55
272	ALMORA	V	N	21	N	205400097 03 00 25	01-APR-24	30-APR-24	7,71
273	ALMORA	V	N	27	N	205400097 03 00 01	01-APR-24	30-APR-24	29,90,00
274	ALMORA	V	N	27	N	205400097 03 00 06	01-APR-24	30-APR-24	2,12,50
275	ALMORA	V	N	27	N	205400097 03 00 03	01-APR-24	30-APR-24	14,95,00

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DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	13	N	205400098 05 00 08	01-APR-24	24-APR-24	1,71,00
277	PITHORAGARH	V	N	13	N	205400098 05 00 06	01-APR-24	12-APR-24	37,10
278	PITHORAGARH	V	N	13	N	205400098 05 00 01	01-APR-24	12-APR-24	8,81,00
279	PITHORAGARH	V	N	13	N	205400098 05 00 03	01-APR-24	12-APR-24	5,10,98
280	PITHORAGARH	V	N	14	N	205400098 05 00 06	01-APR-24	26-APR-24	39,70
281	PITHORAGARH	V	N	14	N	205400098 05 00 01	01-APR-24	26-APR-24	4,11,00
282	PITHORAGARH	V	N	14	N	205400098 05 00 03	01-APR-24	26-APR-24	2,21,66

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-APR-24	30-APR-24	8,37,10
284	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-APR-24	30-APR-24	1,09,91,00
285	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-APR-24	30-APR-24	54,95,50
286	PITHORAGARH	V	N	5	N	205400097 03 00 25	01-APR-24	22-APR-24	6,82
287	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-APR-24	09-APR-24	63,41,57
288	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-APR-24	22-APR-24	2,88,08
289	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-APR-24	09-APR-24	1,09,91,00
290	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-APR-24	09-APR-24	8,37,10
291	PITHORAGARH	V	N	7	N	205400097 03 00 25	01-APR-24	22-APR-24	97,69
292	PITHORAGARH	V	N	8	N	205400097 03 00 04	01-APR-24	22-APR-24	28,20
293	PITHORAGARH	V	N	9	N	205400097 03 00 29	01-APR-24	22-APR-24	68,35

DDO- 38004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	11	N	205400098 06 00 03	01-APR-24	10-APR-24	14,88,28
295	PITHORAGARH	V	N	11	N	205400098 06 00 01	01-APR-24	10-APR-24	25,66,00
296	PITHORAGARH	V	N	11	N	205400098 06 00 06	01-APR-24	10-APR-24	2,07,90

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-APR-24	29-APR-24	18,40
298	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	26,61,00
299	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	15,35,86
300	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	2,01,00

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-APR-24	16-APR-24	45,60
302	PITHORAGARH	V	N	3	N	205400097 03 00 02	01-APR-24	16-APR-24	8,00
303	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	26,51,00
304	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	15,30,06
305	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,89,70
306	PITHORAGARH	V	N	4	N	205400097 03 00 25	01-APR-24	20-APR-24	25,15

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-APR-24	26-APR-24	11,19
308	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	19,60,00
309	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	11,28,90
310	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,43,60

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-APR-24	09-APR-24	2,29,00
312	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-APR-24	09-APR-24	16,21,70
313	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-APR-24	09-APR-24	28,09,00

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	16	N	205400097 03 00 25	01-APR-24	26-APR-24	15,88
315	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-APR-24	09-APR-24	16,58,47
316	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-APR-24	09-APR-24	28,75,00
317	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-APR-24	09-APR-24	2,07,60

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-APR-24	10-APR-24	67,00
319	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-APR-24	22-APR-24	1,71,00
320	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-APR-24	10-APR-24	5,84,00
321	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-APR-24	10-APR-24	3,29,69

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-APR-24	24-APR-24	9,24
323	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-APR-24	24-APR-24	2,18,87
324	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-APR-24	09-APR-24	1,36,50
325	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-APR-24	09-APR-24	17,77,00
326	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-APR-24	09-APR-24	10,18,23

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-APR-24	15-APR-24	1,71,00
328	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-APR-24	10-APR-24	10,34,56
329	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-APR-24	10-APR-24	1,52,30
330	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-APR-24	10-APR-24	18,24,00

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-APR-24	26-APR-24	57,00
332	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-APR-24	09-APR-24	79,50
333	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-APR-24	09-APR-24	4,85,76
334	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-APR-24	09-APR-24	8,44,00

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	2,67,50
336	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	17,72,20
337	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	30,70,00
338	PITHORAGARH	V	N	11	N	205400097 03 00 25	01-APR-24	23-APR-24	8,39
339	PITHORAGARH	V	N	19	N	205400097 03 00 02	01-APR-24	30-APR-24	8,00
340	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-APR-24	30-APR-24	29,47
341	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-APR-24	30-APR-24	30,70,00
342	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-APR-24	30-APR-24	2,67,50
343	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-APR-24	30-APR-24	15,35,00

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-APR-24	16-APR-24	50,83,00
345	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-APR-24	16-APR-24	3,27,85

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-APR-24	16-APR-24	28,40,85

DDO- 40002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	CHAMOLI	V	N	12	N	205400098 05 00 03	01-APR-24	10-APR-24	4,43,70
348	CHAMOLI	V	N	12	N	205400098 05 00 01	01-APR-24	10-APR-24	7,65,00
349	CHAMOLI	V	N	12	N	205400098 05 00 06	01-APR-24	10-APR-24	52,80

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMOLI	V	N	11	N	205400097 03 00 08	01-APR-24	30-APR-24	8,43,60
351	CHAMOLI	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	1,14,26,00
352	CHAMOLI	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	64,70,66
353	CHAMOLI	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	8,62,70
354	CHAMOLI	V	N	27	N	205400097 03 00 03	01-APR-24	30-APR-24	57,13,00
355	CHAMOLI	V	N	27	N	205400097 03 00 01	01-APR-24	30-APR-24	1,14,26,00
356	CHAMOLI	V	N	27	N	205400097 03 00 06	01-APR-24	30-APR-24	8,62,70
357	CHAMOLI	V	N	28	N	205400097 03 00 01	01-APR-24	30-APR-24	8,12,00
358	CHAMOLI	V	N	28	N	205400097 03 00 03	01-APR-24	30-APR-24	4,06,00
359	CHAMOLI	V	N	28	N	205400097 03 00 06	01-APR-24	30-APR-24	5,40
360	CHAMOLI	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	8,12,00
361	CHAMOLI	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	4,70,96
362	CHAMOLI	V	N	3	N	205400097 03 00 22	01-APR-24	16-APR-24	50,00
363	CHAMOLI	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	5,40
364	CHAMOLI	V	N	4	N	205400097 03 00 25	01-APR-24	16-APR-24	68,87

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	26,04,00
366	CHAMOLI	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	15,10,32
367	CHAMOLI	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	1,41,00
368	CHAMOLI	V	N	14	N	205400097 03 00 06	01-APR-24	25-APR-24	31,18
369	CHAMOLI	V	N	14	N	205400097 03 00 01	01-APR-24	25-APR-24	2,81,93
370	CHAMOLI	V	N	14	N	205400097 03 00 03	01-APR-24	25-APR-24	1,40,97
371	CHAMOLI	V	N	29	N	205400097 03 00 06	01-APR-24	30-APR-24	1,73,30
372	CHAMOLI	V	N	29	N	205400097 03 00 01	01-APR-24	30-APR-24	28,96,00

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMOLI	V	N	29	N	205400097 03 00 03	01-APR-24	30-APR-24	14,48,00
374	CHAMOLI	V	N	8	N	205400097 03 00 03	01-APR-24	09-APR-24	1,46,00
375	CHAMOLI	V	N	8	N	205400097 03 00 01	01-APR-24	09-APR-24	2,92,00
376	CHAMOLI	V	N	8	N	205400097 03 00 06	01-APR-24	09-APR-24	32,30

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	CHAMOLI	V	N	13	N	205400097 03 00 03	01-APR-24	10-APR-24	14,63,26
378	CHAMOLI	V	N	13	N	205400097 03 00 01	01-APR-24	10-APR-24	25,43,00
379	CHAMOLI	V	N	13	N	205400097 03 00 06	01-APR-24	10-APR-24	1,74,80

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	10	N	205400097 03 00 01	01-APR-24	10-APR-24	28,99,80
381	CHAMOLI	V	N	10	N	205400097 03 00 03	01-APR-24	10-APR-24	16,62,99
382	CHAMOLI	V	N	10	N	205400097 03 00 06	01-APR-24	10-APR-24	2,17,60
383	CHAMOLI	V	N	2	N	205400097 03 00 08	01-APR-24	16-APR-24	91,20
384	CHAMOLI	V	N	26	N	205400097 03 00 01	01-APR-24	30-APR-24	28,99,80
385	CHAMOLI	V	N	26	N	205400097 03 00 06	01-APR-24	30-APR-24	2,17,60
386	CHAMOLI	V	N	26	N	205400097 03 00 03	01-APR-24	30-APR-24	14,47,50
387	CHAMOLI	V	N	7	N	205400097 03 00 22	01-APR-24	25-APR-24	26,92
388	CHAMOLI	V	N	9	N	205400097 03 00 22	01-APR-24	25-APR-24	10,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	11	N	205400097 03 00 06	01-APR-24	10-APR-24	1,75,50
390	CHAMOLI	V	N	11	N	205400097 03 00 01	01-APR-24	10-APR-24	23,60,00
391	CHAMOLI	V	N	11	N	205400097 03 00 03	01-APR-24	10-APR-24	13,57,50
392	CHAMOLI	V	N	8	N	205400097 03 00 25	01-APR-24	25-APR-24	17,13

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	CHAMOLI	V	N	32	N	205400097 03 00 06	01-APR-24	30-APR-24	2,09,20
394	CHAMOLI	V	N	32	N	205400097 03 00 03	01-APR-24	30-APR-24	15,42,00
395	CHAMOLI	V	N	32	N	205400097 03 00 01	01-APR-24	30-APR-24	30,84,00
396	CHAMOLI	V	N	6	N	205400097 03 00 01	01-APR-24	09-APR-24	30,84,00

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMOLI	V	N	6	N	205400097 03 00 03	01-APR-24	09-APR-24	17,77,04
398	CHAMOLI	V	N	6	N	205400097 03 00 06	01-APR-24	09-APR-24	2,09,20

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	10	N	205400097 03 00 04	01-APR-24	25-APR-24	31,50
400	CHAMOLI	V	N	25	N	205400097 03 00 06	01-APR-24	30-APR-24	92,20
401	CHAMOLI	V	N	25	N	205400097 03 00 01	01-APR-24	30-APR-24	20,36,00
402	CHAMOLI	V	N	25	N	205400097 03 00 03	01-APR-24	30-APR-24	10,18,00
403	CHAMOLI	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	20,36,00
404	CHAMOLI	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	11,54,30
405	CHAMOLI	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	92,20
406	CHAMOLI	V	N	6	N	205400097 03 00 04	01-APR-24	25-APR-24	46,75

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	30	N	205400097 03 00 06	01-APR-24	30-APR-24	66,90
408	CHAMOLI	V	N	30	N	205400097 03 00 03	01-APR-24	30-APR-24	4,30,50
409	CHAMOLI	V	N	30	N	205400097 03 00 01	01-APR-24	30-APR-24	8,61,00
410	CHAMOLI	V	N	7	N	205400097 03 00 01	01-APR-24	09-APR-24	8,61,00
411	CHAMOLI	V	N	7	N	205400097 03 00 06	01-APR-24	09-APR-24	66,90
412	CHAMOLI	V	N	7	N	205400097 03 00 03	01-APR-24	09-APR-24	4,88,45

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	CHAMOLI	V	N	31	N	205400097 03 00 06	01-APR-24	30-APR-24	1,25,40
414	CHAMOLI	V	N	31	N	205400097 03 00 01	01-APR-24	30-APR-24	17,82,00
415	CHAMOLI	V	N	31	N	205400097 03 00 03	01-APR-24	30-APR-24	8,91,00
416	CHAMOLI	V	N	5	N	205400097 03 00 04	01-APR-24	23-APR-24	13,00
417	CHAMOLI	V	N	5	N	205400097 03 00 03	01-APR-24	09-APR-24	10,22,26
418	CHAMOLI	V	N	5	N	205400097 03 00 06	01-APR-24	09-APR-24	1,25,40
419	CHAMOLI	V	N	5	N	205400097 03 00 01	01-APR-24	09-APR-24	17,82,00

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMOLI	V	N	9	N	205400097 03 00 06	01-APR-24	10-APR-24	1,17,30

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	CHAMOLI	V	N	9	N	205400097 03 00 01	01-APR-24	10-APR-24	16,72,20
422	CHAMOLI	V	N	9	N	205400097 03 00 03	01-APR-24	10-APR-24	9,44,08

DDO- 41002286 ***FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	UTTARKASHI	V	N	10	N	205400098 05 00 03	01-APR-24	29-APR-24	5,04
424	UTTARKASHI	V	N	10	N	205400098 05 00 01	01-APR-24	29-APR-24	10,07
425	UTTARKASHI	V	N	10	N	205400098 05 00 06	01-APR-24	29-APR-24	1,36
426	UTTARKASHI	V	N	8	N	205400098 05 00 06	01-APR-24	20-APR-24	68,00
427	UTTARKASHI	V	N	8	N	205400098 05 00 08	01-APR-24	20-APR-24	1,59,60
428	UTTARKASHI	V	N	8	N	205400098 05 00 01	01-APR-24	20-APR-24	5,86,00
429	UTTARKASHI	V	N	8	N	205400098 05 00 03	01-APR-24	20-APR-24	3,39,88
430	UTTARKASHI	V	N	9	N	205400098 05 00 25	01-APR-24	20-APR-24	2,12,40

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	89,98,00
432	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	51,18,57
433	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	8,38,67
434	UTTARKASHI	V	N	10	N	205400097 03 00 29	01-APR-24	22-APR-24	1,93,43
435	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-APR-24	30-APR-24	89,98,00
436	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-APR-24	30-APR-24	44,99,00
437	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-APR-24	30-APR-24	8,30,60
438	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-APR-24	18-APR-24	2,88,08
439	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-APR-24	12-APR-24	20,30
440	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-APR-24	12-APR-24	2,60,00
441	UTTARKASHI	V	N	6	N	205400097 03 00 22	01-APR-24	18-APR-24	50,00
442	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-APR-24	12-APR-24	1,50,80
443	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-APR-24	18-APR-24	3,53,40

DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UTTARKASHI	V	N	7	N	205400098 06 00 03	01-APR-24	12-APR-24	14,32,60
445	UTTARKASHI	V	N	7	N	205400098 06 00 01	01-APR-24	12-APR-24	24,70,00
446	UTTARKASHI	V	N	7	N	205400098 06 00 06	01-APR-24	12-APR-24	2,79,40

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

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DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-APR-24	15-APR-24	1,76,70
448	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-APR-24	30-APR-24	22,43,00
449	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-APR-24	30-APR-24	11,21,50
450	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-APR-24	30-APR-24	1,57,90
451	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	22,43,00
452	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,57,90
453	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	12,86,04

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-APR-24	23-APR-24	7,60
455	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	24,35,00
456	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	12,17,50
457	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	2,05,00
458	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-APR-24	16-APR-24	1,76,70
459	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	23,78,48
460	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	1,98,51
461	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	13,60,68

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-APR-24	23-APR-24	6,50
463	UTTARKASHI	V	N	13	N	205400097 03 00 25	01-APR-24	23-APR-24	32,82
464	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-APR-24	23-APR-24	12,00
465	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-APR-24	23-APR-24	27,75
466	UTTARKASHI	V	N	18	N	205400097 03 00 06	01-APR-24	30-APR-24	1,83,80
467	UTTARKASHI	V	N	18	N	205400097 03 00 03	01-APR-24	30-APR-24	12,61,50
468	UTTARKASHI	V	N	18	N	205400097 03 00 01	01-APR-24	30-APR-24	25,23,00
469	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-APR-24	10-APR-24	25,23,00
470	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-APR-24	10-APR-24	1,83,80
471	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-APR-24	10-APR-24	14,51,26

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	12,90,42
473	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	22,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	91,30
475	UTTARKASHI	V	N	3	N	205400097 03 00 02	01-APR-24	16-APR-24	17,00
476	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-APR-24	16-APR-24	1,71,00

DDO- 42002286 ***FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PAURI GARHWAL	V	N	18	N	205400098 05 00 06	01-APR-24	30-APR-24	1,00,60
478	PAURI GARHWAL	V	N	18	N	205400098 05 00 03	01-APR-24	30-APR-24	5,58,50
479	PAURI GARHWAL	V	N	18	N	205400098 05 00 01	01-APR-24	30-APR-24	11,17,00
480	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-APR-24	29-APR-24	1,76,70
481	PAURI GARHWAL	V	N	7	N	205400098 05 00 01	01-APR-24	10-APR-24	11,17,00
482	PAURI GARHWAL	V	N	7	N	205400098 05 00 03	01-APR-24	10-APR-24	6,47,86
483	PAURI GARHWAL	V	N	7	N	205400098 05 00 06	01-APR-24	10-APR-24	1,00,60

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	57,31,80
485	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	1,14,63,60
486	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	11,52,34
487	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	66,02,32
488	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	11,19,45
489	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	1,16,34,00

DDO- 42004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PAURI GARHWAL	V	N	19	N	205400098 06 00 06	01-APR-24	30-APR-24	3,87,40
491	PAURI GARHWAL	V	N	19	N	205400098 06 00 01	01-APR-24	30-APR-24	34,92,60
492	PAURI GARHWAL	V	N	19	N	205400098 06 00 03	01-APR-24	30-APR-24	17,44,00
493	PAURI GARHWAL	V	N	8	N	205400098 06 00 06	01-APR-24	10-APR-24	2,34,20
494	PAURI GARHWAL	V	N	8	N	205400098 06 00 01	01-APR-24	10-APR-24	23,24,60
495	PAURI GARHWAL	V	N	8	N	205400098 06 00 03	01-APR-24	10-APR-24	13,45,60

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	16,29,30
497	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	2,60,20

Voucher Details

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	28,65,00
499	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-APR-24	16-APR-24	4,29,00
500	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-APR-24	16-APR-24	2,48,82

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	1	N	205400097 03 00 27	01-APR-24	23-APR-24	25,00
502	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-24	10-APR-24	13,55,65
503	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-24	10-APR-24	1,81,90
504	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-24	10-APR-24	24,21,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-APR-24	24-APR-24	1,71,00
506	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	33,02,00
507	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	19,15,16
508	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	2,58,60

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	14,30,76
510	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	2,05,20
511	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	25,04,00
512	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-APR-24	30-APR-24	2,05,20
513	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-APR-24	30-APR-24	12,52,00
514	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-APR-24	30-APR-24	25,04,00
515	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	12,41
516	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	6,21
517	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,36

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ROORKEE	V	N	1	N	205400097 03 00 03	01-APR-24	10-APR-24	35,18,18
519	ROORKEE	V	N	1	N	205400097 03 00 01	01-APR-24	10-APR-24	61,29,00
520	ROORKEE	V	N	1	N	205400097 03 00 08	01-APR-24	18-APR-24	3,99,00
521	ROORKEE	V	N	1	N	205400097 03 00 06	01-APR-24	10-APR-24	4,28,50

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ROORKEE	V	N	2	N	205400097 03 00 25	01-APR-24	29-APR-24	20,56
523	ROORKEE	V	N	3	N	205400097 03 00 08	01-APR-24	29-APR-24	28,50
524	ROORKEE	V	N	4	N	205400097 03 00 22	01-APR-24	29-APR-24	79,26

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	KOTDWAR	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	32,34,00
526	KOTDWAR	V	N	1	N	205400097 03 00 25	01-APR-24	10-APR-24	11,79
527	KOTDWAR	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	18,32,03
528	KOTDWAR	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	3,22,80
529	KOTDWAR	V	N	2	N	205400097 03 00 01	01-APR-24	10-APR-24	8,24,00
530	KOTDWAR	V	N	2	N	205400097 03 00 03	01-APR-24	10-APR-24	4,77,92
531	KOTDWAR	V	N	2	N	205400097 03 00 06	01-APR-24	10-APR-24	61,90
532	KOTDWAR	V	N	2	N	205400097 03 00 25	01-APR-24	29-APR-24	54,12
533	KOTDWAR	V	N	3	N	205400097 03 00 08	01-APR-24	29-APR-24	2,68,63
534	KOTDWAR	V	N	4	N	205400097 03 00 01	01-APR-24	30-APR-24	41,04,00
535	KOTDWAR	V	N	4	N	205400097 03 00 03	01-APR-24	30-APR-24	20,52,00
536	KOTDWAR	V	N	4	N	205400097 03 00 06	01-APR-24	30-APR-24	3,96,20

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	LANSDOWN	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	41,43,00
538	LANSDOWN	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	2,37,60
539	LANSDOWN	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	23,67,91
540	LANSDOWN	V	N	3	N	205400097 03 00 03	01-APR-24	30-APR-24	22,17,50
541	LANSDOWN	V	N	3	N	205400097 03 00 06	01-APR-24	30-APR-24	2,63,90
542	LANSDOWN	V	N	3	N	205400097 03 00 01	01-APR-24	30-APR-24	44,35,00

DDO- 61002286 ***FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	TEHRI GARHWAL	V	N	2	N	205400098 05 00 08	01-APR-24	16-APR-24	2,24,87
544	TEHRI GARHWAL	V	N	20	N	205400098 05 00 03	01-APR-24	30-APR-24	4,09,50
545	TEHRI GARHWAL	V	N	20	N	205400098 05 00 01	01-APR-24	30-APR-24	8,19,00
546	TEHRI GARHWAL	V	N	20	N	205400098 05 00 06	01-APR-24	30-APR-24	85,10
547	TEHRI GARHWAL	V	N	7	N	205400098 05 00 03	01-APR-24	10-APR-24	4,75,02
548	TEHRI GARHWAL	V	N	7	N	205400098 05 00 06	01-APR-24	10-APR-24	85,10

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DDO- 61002286 ***FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	7	N	205400098 05 00 01	01-APR-24	10-APR-24	8,19,00

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-APR-24	10-APR-24	4,09,12
551	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-APR-24	10-APR-24	42,97,28
552	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-APR-24	10-APR-24	75,80,19

DDO- 61004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	TEHRI GARHWAL	V	N	10	N	205400098 06 00 03	01-APR-24	12-APR-24	7,31,96
554	TEHRI GARHWAL	V	N	10	N	205400098 06 00 01	01-APR-24	12-APR-24	12,62,00
555	TEHRI GARHWAL	V	N	10	N	205400098 06 00 08	01-APR-24	30-APR-24	1,71,00
556	TEHRI GARHWAL	V	N	10	N	205400098 06 00 06	01-APR-24	12-APR-24	1,01,60
557	TEHRI GARHWAL	V	N	21	N	205400098 06 00 03	01-APR-24	30-APR-24	12,15,00
558	TEHRI GARHWAL	V	N	21	N	205400098 06 00 06	01-APR-24	30-APR-24	2,30,80
559	TEHRI GARHWAL	V	N	21	N	205400098 06 00 01	01-APR-24	30-APR-24	24,30,00
560	TEHRI GARHWAL	V	N	7	N	205400098 06 00 02	01-APR-24	30-APR-24	15,00

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	23,92,00
562	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,41,20
563	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	13,67,63
564	TEHRI GARHWAL	V	N	24	N	205400097 03 00 03	01-APR-24	30-APR-24	11,96,00
565	TEHRI GARHWAL	V	N	24	N	205400097 03 00 01	01-APR-24	30-APR-24	23,92,00
566	TEHRI GARHWAL	V	N	24	N	205400097 03 00 06	01-APR-24	30-APR-24	1,41,20
567	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-APR-24	18-APR-24	1,75
568	TEHRI GARHWAL	V	N	4	N	205400097 03 00 20	01-APR-24	18-APR-24	4,50
569	TEHRI GARHWAL	V	N	5	N	205400097 03 00 22	01-APR-24	18-APR-24	67,59

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	13,15,44
571	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	1,64,60
572	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	22,68,00

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	TEHRI GARHWAL	V	N	25	N	205400097 03 00 03	01-APR-24	30-APR-24	12,80,00
574	TEHRI GARHWAL	V	N	25	N	205400097 03 00 06	01-APR-24	30-APR-24	1,90,90
575	TEHRI GARHWAL	V	N	25	N	205400097 03 00 01	01-APR-24	30-APR-24	25,60,00
576	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-24	10-APR-24	25,45
577	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-24	10-APR-24	2,82,58
578	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-24	10-APR-24	1,41,29
579	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-APR-24	26-APR-24	10,00
580	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-24	10-APR-24	1,60,08
581	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-24	10-APR-24	2,76,00
582	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-24	10-APR-24	21,65

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-APR-24	30-APR-24	1,62,90
584	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-APR-24	30-APR-24	10,79,00
585	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-APR-24	30-APR-24	21,62,80
586	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	12,11,38
587	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,62,90
588	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	21,62,80
589	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-APR-24	30-APR-24	1,71,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	TEHRI GARHWAL	V	N	23	N	205400097 03 00 06	01-APR-24	30-APR-24	1,90,80
591	TEHRI GARHWAL	V	N	23	N	205400097 03 00 01	01-APR-24	30-APR-24	26,67,00
592	TEHRI GARHWAL	V	N	23	N	205400097 03 00 03	01-APR-24	30-APR-24	13,33,50
593	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	15,27,13
594	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	26,67,00
595	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	1,90,80

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-APR-24	15-APR-24	2,24,87
597	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-APR-24	30-APR-24	1,26,40
598	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-APR-24	30-APR-24	17,42,00
599	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-APR-24	30-APR-24	8,71,00

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	TEHRI GARHWAL	V	N	9	N	205400097	03	00 01	01-APR-24	12-APR-24	17,42,00
601	TEHRI GARHWAL	V	N	9	N	205400097	03	00 06	01-APR-24	12-APR-24	71,90
602	TEHRI GARHWAL	V	N	9	N	205400097	03	00 03	01-APR-24	12-APR-24	10,10,36
603	TEHRI GARHWAL	V	N	9	N	205400097	03	00 22	01-APR-24	30-APR-24	15,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
604	PAO NEW DELHI	V	N	1	N	205400097	04	00 06	01-APR-24	10-APR-24	8,50,03
605	PAO NEW DELHI	V	N	1	N	205400097	04	00 03	01-APR-24	10-APR-24	11,74,50
606	PAO NEW DELHI	V	N	1	N	205400097	04	00 01	01-APR-24	10-APR-24	20,57,48
607	PAO NEW DELHI	V	N	1	N	205400097	04	00 25	01-APR-24	15-APR-24	7,00
608	PAO NEW DELHI	V	N	2	N	205400097	04	00 08	01-APR-24	15-APR-24	4,57,08
609	PAO NEW DELHI	V	N	3	N	205400097	04	00 22	01-APR-24	16-APR-24	11,09
610	PAO NEW DELHI	V	N	4	N	205400097	04	00 29	01-APR-24	16-APR-24	2,80,68
611	PAO NEW DELHI	V	N	5	N	205400097	04	00 08	01-APR-24	16-APR-24	2,02,43
612	PAO NEW DELHI	V	N	6	N	205400097	04	00 29	01-APR-24	25-APR-24	45,00
613	PAO NEW DELHI	V	N	7	N	205400097	04	00 22	01-APR-24	30-APR-24	17,28

DDO- 65002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
614	HARIDWAR	V	N	1	N	205400098	05	00 08	01-APR-24	23-APR-24	1,76,70
615	HARIDWAR	V	N	12	N	205400098	05	00 03	01-APR-24	30-APR-24	6,17,50
616	HARIDWAR	V	N	12	N	205400098	05	00 06	01-APR-24	30-APR-24	1,24,80
617	HARIDWAR	V	N	12	N	205400098	05	00 01	01-APR-24	30-APR-24	12,35,00
618	HARIDWAR	V	N	5	N	205400098	05	00 06	01-APR-24	10-APR-24	1,24,80
619	HARIDWAR	V	N	5	N	205400098	05	00 01	01-APR-24	10-APR-24	12,19,00
620	HARIDWAR	V	N	5	N	205400098	05	00 03	01-APR-24	10-APR-24	7,04,22
621	HARIDWAR	V	N	6	N	205400098	05	00 01	01-APR-24	24-APR-24	1,44,00
622	HARIDWAR	V	N	6	N	205400098	05	00 03	01-APR-24	24-APR-24	64,32

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
623	HARIDWAR	V	N	13	N	205400097	03	00 06	01-APR-24	30-APR-24	9,87,70
624	HARIDWAR	V	N	13	N	205400097	03	00 03	01-APR-24	30-APR-24	63,90,50
625	HARIDWAR	V	N	13	N	205400097	03	00 01	01-APR-24	30-APR-24	1,27,81,00
626	HARIDWAR	V	N	2	N	205400097	03	00 03	01-APR-24	09-APR-24	73,23,21

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HARIDWAR	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	9,87,70
628	HARIDWAR	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	1,27,81,00
629	HARIDWAR	V	N	4	N	205400097 03 00 02	01-APR-24	29-APR-24	40,00
630	HARIDWAR	V	N	5	N	205400097 03 00 08	01-APR-24	29-APR-24	2,16,60
631	HARIDWAR	V	N	6	N	205400097 03 00 25	01-APR-24	29-APR-24	1,01,49

DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HARIDWAR	V	N	14	N	205400098 06 00 01	01-APR-24	30-APR-24	41,33,00
633	HARIDWAR	V	N	14	N	205400098 06 00 06	01-APR-24	30-APR-24	4,08,30
634	HARIDWAR	V	N	14	N	205400098 06 00 03	01-APR-24	30-APR-24	20,66,50
635	HARIDWAR	V	N	4	N	205400098 06 00 03	01-APR-24	10-APR-24	18,89,06
636	HARIDWAR	V	N	4	N	205400098 06 00 06	01-APR-24	10-APR-24	2,98,80
637	HARIDWAR	V	N	4	N	205400098 06 00 01	01-APR-24	10-APR-24	32,57,00

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	HARIDWAR	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	24,95,00
639	HARIDWAR	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	14,47,10
640	HARIDWAR	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	1,78,20
641	HARIDWAR	V	N	15	N	205400097 03 00 01	01-APR-24	30-APR-24	24,95,00
642	HARIDWAR	V	N	15	N	205400097 03 00 06	01-APR-24	30-APR-24	1,78,20
643	HARIDWAR	V	N	15	N	205400097 03 00 03	01-APR-24	30-APR-24	12,47,50
644	HARIDWAR	V	N	2	N	205400097 03 00 25	01-APR-24	23-APR-24	70,19
645	HARIDWAR	V	N	3	N	205400097 03 00 27	01-APR-24	23-APR-24	80,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HARIDWAR	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	1,57,50
647	HARIDWAR	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	12,61,50
648	HARIDWAR	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	25,23,00
649	HARIDWAR	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	14,63,34
650	HARIDWAR	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	25,23,00
651	HARIDWAR	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,57,50

DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

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DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 08	01-APR-24	26-APR-24	1,71,00
653	UDHAM SINGH NAGAR	V	N	12	N	205400098 05 00 25	01-APR-24	26-APR-24	7,66
654	UDHAM SINGH NAGAR	V	N	25	N	205400098 05 00 03	01-APR-24	30-APR-24	5,41,50
655	UDHAM SINGH NAGAR	V	N	25	N	205400098 05 00 06	01-APR-24	30-APR-24	98,40
656	UDHAM SINGH NAGAR	V	N	25	N	205400098 05 00 01	01-APR-24	30-APR-24	10,83,00
657	UDHAM SINGH NAGAR	V	N	8	N	205400098 05 00 03	01-APR-24	10-APR-24	6,28,14
658	UDHAM SINGH NAGAR	V	N	8	N	205400098 05 00 01	01-APR-24	10-APR-24	10,83,00
659	UDHAM SINGH NAGAR	V	N	8	N	205400098 05 00 06	01-APR-24	10-APR-24	98,40

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 25	01-APR-24	30-APR-24	1,44,59
661	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 29	01-APR-24	30-APR-24	2,52,00
662	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 04	01-APR-24	30-APR-24	32,87
663	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 29	01-APR-24	30-APR-24	1,33
664	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-APR-24	30-APR-24	26,39
665	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 03	01-APR-24	30-APR-24	70,70,50
666	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 01	01-APR-24	30-APR-24	1,40,41,00
667	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 06	01-APR-24	30-APR-24	11,84,10
668	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-APR-24	23-APR-24	45,00
669	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	11,72,60
670	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	80,69,96
671	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	1,40,14,00
672	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-APR-24	23-APR-24	2,81,10
673	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-APR-24	23-APR-24	1,01,50

DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

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DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 01	01-APR-24	12-APR-24	33,70,00
675	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 06	01-APR-24	12-APR-24	3,14,70
676	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 03	01-APR-24	12-APR-24	19,54,60

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	10,75,74
678	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,13,50
679	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	18,95,00
680	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-APR-24	30-APR-24	1,13,50
681	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-APR-24	30-APR-24	9,47,50
682	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-APR-24	30-APR-24	18,95,00

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	18,95,44
684	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	2,38,30
685	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	32,68,00
686	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-APR-24	26-APR-24	20,00
687	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-APR-24	26-APR-24	1,50
688	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 01	01-APR-24	30-APR-24	32,68,00
689	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 03	01-APR-24	30-APR-24	16,34,00
690	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 06	01-APR-24	30-APR-24	2,38,30
691	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-APR-24	23-APR-24	1,05,00
692	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 02	01-APR-24	23-APR-24	20,00
693	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 04	01-APR-24	25-APR-24	69,91

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-APR-24	23-APR-24	1,71,00
695	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-APR-24	30-APR-24	10,62,50
696	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-APR-24	30-APR-24	21,25,00
697	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-APR-24	30-APR-24	1,03,30
698	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-APR-24	10-APR-24	24,17,00
699	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-APR-24	10-APR-24	1,29,60
700	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-APR-24	10-APR-24	13,82,53
701	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 25	01-APR-24	24-APR-24	85,14

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-APR-24	30-APR-24	13,38,50
703	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-APR-24	30-APR-24	26,77,00
704	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-APR-24	30-APR-24	1,91,70
705	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	15,14,00
706	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	1,91,70
707	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	26,77,00

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-APR-24	20-APR-24	26,30
709	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-APR-24	20-APR-24	2,92,00
710	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-APR-24	20-APR-24	1,46,00
711	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-APR-24	23-APR-24	50,35
712	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-APR-24	23-APR-24	1,00,69
713	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-APR-24	23-APR-24	9,07
714	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-APR-24	10-APR-24	12,06,40
715	UDHAM SINGH	V	N	7	N	205400097 03 00 06	01-APR-24	10-APR-24	1,32,90

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
716	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-APR-24	10-APR-24	20,80,00

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-APR-24	22-APR-24	1,71,00
718	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 04	01-APR-24	26-APR-24	18,12
719	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	1,43,60
720	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	10,98,54
721	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	19,60,00

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-APR-24	10-APR-24	1,61,50
723	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-APR-24	10-APR-24	9,91,60
724	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-APR-24	10-APR-24	17,77,00

DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	CHAMPAWAT	V	N	6	N	205400098 05 00 01	01-APR-24	16-APR-24	5,36,00
726	CHAMPAWAT	V	N	6	N	205400098 05 00 06	01-APR-24	16-APR-24	58,00
727	CHAMPAWAT	V	N	6	N	205400098 05 00 03	01-APR-24	16-APR-24	3,10,88
728	CHAMPAWAT	V	N	8	N	205400098 05 00 03	01-APR-24	25-APR-24	38,50
729	CHAMPAWAT	V	N	8	N	205400098 05 00 06	01-APR-24	25-APR-24	7,81
730	CHAMPAWAT	V	N	8	N	205400098 05 00 01	01-APR-24	25-APR-24	77,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-APR-24	30-APR-24	77,58,00
732	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-APR-24	30-APR-24	39,04,00
733	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-APR-24	30-APR-24	6,46,80
734	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	70,81,00

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMPAWAT	V	N	3	N	205400097 03 00 29	01-APR-24	18-APR-24	3,00,00
736	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	6,33,80
737	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	41,35,98
738	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-APR-24	24-APR-24	13,00
739	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-APR-24	24-APR-24	6,31,00
740	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-APR-24	24-APR-24	3,65,98

DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	CHAMPAWAT	V	N	5	N	205400098 06 00 01	01-APR-24	12-APR-24	7,77,00
742	CHAMPAWAT	V	N	5	N	205400098 06 00 03	01-APR-24	12-APR-24	4,50,66
743	CHAMPAWAT	V	N	5	N	205400098 06 00 06	01-APR-24	12-APR-24	69,50

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMPAWAT	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	2,00,40
745	CHAMPAWAT	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	25,29,00
746	CHAMPAWAT	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	12,64,50
747	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	14,66,82
748	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	2,00,40
749	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	25,29,00
750	CHAMPAWAT	V	N	4	N	205400097 03 00 04	01-APR-24	20-APR-24	70,00

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	4,99,38
752	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	66,90
753	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	8,61,00
754	CHAMPAWAT	V	N	1	N	205400097 03 00 02	01-APR-24	15-APR-24	16,00
755	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-APR-24	30-APR-24	8,61,00
756	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-APR-24	30-APR-24	66,90
757	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-APR-24	30-APR-24	4,30,50
758	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-APR-24	15-APR-24	1,71,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

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

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	CHAMPAWAT	V	N	17	N	205400097 03 00 03	01-APR-24	30-APR-24	15,41,50
760	CHAMPAWAT	V	N	17	N	205400097 03 00 01	01-APR-24	30-APR-24	30,83,00
761	CHAMPAWAT	V	N	17	N	205400097 03 00 06	01-APR-24	30-APR-24	2,66,50
762	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	2,66,50
763	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	30,83,00
764	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	17,88,14
765	CHAMPAWAT	V	N	5	N	205400097 03 00 04	01-APR-24	29-APR-24	6,46
766	CHAMPAWAT	V	N	6	N	205400097 03 00 04	01-APR-24	29-APR-24	28,70
767	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-APR-24	29-APR-24	18,10

DDO- 89002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	BAGESHWAR	V	N	8	N	205400098 05 00 08	01-APR-24	25-APR-24	2,18,87
769	BAGESHWAR	V	N	8	N	205400098 05 00 03	01-APR-24	22-APR-24	2,84,20
770	BAGESHWAR	V	N	8	N	205400098 05 00 06	01-APR-24	22-APR-24	52,80
771	BAGESHWAR	V	N	8	N	205400098 05 00 01	01-APR-24	22-APR-24	4,90,00

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	62,14,00
773	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	35,91,62
774	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	4,44,20
775	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-APR-24	29-APR-24	4,43
776	BAGESHWAR	V	N	13	N	205400097 03 00 22	01-APR-24	29-APR-24	50,00
777	BAGESHWAR	V	N	14	N	205400097 03 00 20	01-APR-24	29-APR-24	1,12,57
778	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-APR-24	29-APR-24	2,06,87
779	BAGESHWAR	V	N	16	N	205400097 03 00 25	01-APR-24	29-APR-24	32,82
780	BAGESHWAR	V	N	17	N	205400097 03 00 29	01-APR-24	29-APR-24	13,34
781	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-APR-24	30-APR-24	62,60,00
782	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-APR-24	30-APR-24	31,30,00
783	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-APR-24	30-APR-24	4,44,20
784	BAGESHWAR	V	N	18	N	205400097 03 00 04	01-APR-24	29-APR-24	18,92
785	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-APR-24	30-APR-24	26,71
786	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-APR-24	30-APR-24	13,35
787	BAGESHWAR	V	N	19	N	205400097 03 00 20	01-APR-24	29-APR-24	10,15
788	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-APR-24	29-APR-24	14,01
789	BAGESHWAR	V	N	22	N	205400097 03 00 27	01-APR-24	29-APR-24	60,00

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	BAGESHWAR	V	N	23	N	205400097 03 00 04	01-APR-24	29-APR-24	38,50
791	BAGESHWAR	V	N	25	N	205400097 03 00 04	01-APR-24	29-APR-24	12,67
792	BAGESHWAR	V	N	26	N	205400097 03 00 22	01-APR-24	29-APR-24	9,24
793	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-APR-24	12-APR-24	2,20,26
794	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-APR-24	12-APR-24	1,55,65
795	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-APR-24	12-APR-24	15,37

DDO- 89004298 ***DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	BAGESHWAR	V	N	7	N	205400098 06 00 03	01-APR-24	16-APR-24	15,84,36
797	BAGESHWAR	V	N	7	N	205400098 06 00 01	01-APR-24	16-APR-24	29,34,00
798	BAGESHWAR	V	N	7	N	205400098 06 00 06	01-APR-24	16-APR-24	2,46,10

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-APR-24	22-APR-24	1,76,70
800	BAGESHWAR	V	N	10	N	205400097 03 00 27	01-APR-24	26-APR-24	20,00
801	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-APR-24	26-APR-24	35,40
802	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-APR-24	30-APR-24	9,88,50
803	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-APR-24	30-APR-24	1,43,60
804	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-APR-24	30-APR-24	19,77,00
805	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	11,38,28
806	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,43,60
807	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	19,77,00
808	BAGESHWAR	V	N	3	N	205400097 03 00 22	01-APR-24	23-APR-24	5,00
809	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-APR-24	23-APR-24	9,60

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-APR-24	30-APR-24	8,96,00
811	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-APR-24	30-APR-24	4,48,00
812	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-APR-24	30-APR-24	66,90
813	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-APR-24	23-APR-24	40,00
814	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-APR-24	09-APR-24	66,90
815	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-APR-24	09-APR-24	8,96,00
816	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-APR-24	09-APR-24	5,16,30

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DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-APR-24	23-APR-24	1,76,70

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-APR-24	30-APR-24	97,73
819	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-APR-24	30-APR-24	6,31,80
820	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-APR-24	30-APR-24	12,25,00
821	BAGESHWAR	V	N	21	N	205400097 03 00 27	01-APR-24	29-APR-24	60,00
822	BAGESHWAR	V	N	24	N	205400097 03 00 04	01-APR-24	29-APR-24	22,45
823	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-APR-24	10-APR-24	93,20
824	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-APR-24	10-APR-24	12,06,00
825	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-APR-24	10-APR-24	6,97,17
826	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-APR-24	25-APR-24	28,50
827	BAGESHWAR	V	N	9	N	205400097 03 00 27	01-APR-24	25-APR-24	40,00

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-APR-24	30-APR-24	5,76,50
829	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-APR-24	30-APR-24	93,20
830	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-APR-24	30-APR-24	11,53,00
831	BAGESHWAR	V	N	27	N	205400097 03 00 08	01-APR-24	30-APR-24	1,71,00
832	BAGESHWAR	V	N	28	N	205400097 03 00 23	01-APR-24	30-APR-24	14,00
833	BAGESHWAR	V	N	29	N	205400097 03 00 22	01-APR-24	30-APR-24	24,00
834	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-APR-24	09-APR-24	93,20
835	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-APR-24	09-APR-24	11,53,00
836	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-APR-24	09-APR-24	6,62,72
837	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-APR-24	24-APR-24	1,71,00

DDO- 90002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	RUDRAPRAYAG	V	N	11	N	205400098 05 00 06	01-APR-24	30-APR-24	76,80
839	RUDRAPRAYAG	V	N	11	N	205400098 05 00 03	01-APR-24	30-APR-24	4,29,00
840	RUDRAPRAYAG	V	N	11	N	205400098 05 00 01	01-APR-24	30-APR-24	8,58,00
841	RUDRAPRAYAG	V	N	12	N	205400098 05 00 03	01-APR-24	30-APR-24	35,00
842	RUDRAPRAYAG	V	N	12	N	205400098 05 00 01	01-APR-24	30-APR-24	70,00
843	RUDRAPRAYAG	V	N	12	N	205400098 05 00 06	01-APR-24	30-APR-24	7,75

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DDO- 90002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-APR-24	16-APR-24	2,49,60
845	RUDRAPRAYAG	V	N	5	N	205400098 05 00 01	01-APR-24	12-APR-24	6,41,00
846	RUDRAPRAYAG	V	N	5	N	205400098 05 00 06	01-APR-24	12-APR-24	52,80
847	RUDRAPRAYAG	V	N	5	N	205400098 05 00 03	01-APR-24	12-APR-24	3,71,78

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-APR-24	09-APR-24	38,99,62
849	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-APR-24	09-APR-24	68,12,00
850	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-APR-24	09-APR-24	4,65,80
851	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-APR-24	30-APR-24	68,12,00
852	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-APR-24	30-APR-24	34,06,00
853	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-APR-24	30-APR-24	4,65,80

DDO- 90004298 ***DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-APR-24	12-APR-24	89,80
855	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-APR-24	12-APR-24	6,54,82
856	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-APR-24	12-APR-24	11,33,60

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	RUDRAPRAYAG	V	N	1	N	205400097 03 00 25	01-APR-24	12-APR-24	1,09,87
858	RUDRAPRAYAG	V	N	2	N	205400097 03 00 25	01-APR-24	12-APR-24	1,43,88
859	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-APR-24	12-APR-24	86,20
860	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-APR-24	12-APR-24	11,76,00
861	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-APR-24	12-APR-24	6,59,13

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-APR-24	16-APR-24	4,76,43
863	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-APR-24	16-APR-24	66,90
864	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-APR-24	16-APR-24	8,61,00

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

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

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DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-APR-24	09-APR-24	11,56,77
866	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-APR-24	09-APR-24	1,46,10
867	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-APR-24	09-APR-24	20,34,00
868	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-APR-24	23-APR-24	8,24,00
869	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-APR-24	23-APR-24	4,77,92
870	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-APR-24	23-APR-24	50,40

Count: 870

Total: **125507041**

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	568	N	207101115 03 02 13	01-APR-24	30-APR-24	1,69,06,80

DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	571	N	207101115 03 02 13	01-APR-24	30-APR-24	1,00,74,00

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	578	N	207101115 03 02 13	01-APR-24	30-APR-24	3,14,00

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	575	N	207101115 03 02 13	01-APR-24	30-APR-24	64,20,00

DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	419	N	207101115 03 02 13	01-APR-24	23-APR-24	90,60,00

DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	481	N	207101101 03 02 12	01-APR-24	26-APR-24	23,44
7	DEHRADUN	V	N	485	N	207101101 03 02 12	01-APR-24	26-APR-24	4,39,50
8	DEHRADUN	V	N	486	N	207101101 03 02 12	01-APR-24	26-APR-24	24,16
9	DEHRADUN	V	N	490	N	207101101 03 02 12	01-APR-24	26-APR-24	23,44
10	DEHRADUN	V	N	503	N	207101101 03 02 12	01-APR-24	26-APR-24	4,53,00
11	DEHRADUN	V	N	506	N	207101101 03 02 12	01-APR-24	26-APR-24	4,39,50
12	DEHRADUN	V	N	563	N	207101115 03 02 13	01-APR-24	30-APR-24	93,30,00

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	209	N	207101101 03 02 12	01-APR-24	15-APR-24	4,95,00
14	DEHRADUN	V	N	225	N	207101101 03 02 12	01-APR-24	15-APR-24	3,90,00
15	DEHRADUN	V	N	227	N	207101101 03 02 12	01-APR-24	15-APR-24	2,49,75
16	DEHRADUN	V	N	228	N	207101101 03 02 12	01-APR-24	15-APR-24	20,80
17	DEHRADUN	V	N	255	N	207101101 03 02 12	01-APR-24	15-APR-24	26,40

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	209	N	207101101 03 02 12	01-APR-24	15-APR-24	4,95,00
19	DEHRADUN	V	N	225	N	207101101 03 02 12	01-APR-24	15-APR-24	3,90,00
20	DEHRADUN	V	N	227	N	207101101 03 02 12	01-APR-24	15-APR-24	2,49,75
21	DEHRADUN	V	N	228	N	207101101 03 02 12	01-APR-24	15-APR-24	20,80
22	DEHRADUN	V	N	255	N	207101101 03 02 12	01-APR-24	15-APR-24	26,40

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	426	N	207101115 03 02 13	01-APR-24	23-APR-24	90,60,00

DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	226	N	207101101 03 02 12	01-APR-24	15-APR-24	4,66,50
25	DEHRADUN	V	N	304	N	207101115 03 02 13	01-APR-24	16-APR-24	1,15,04,80
26	DEHRADUN	V	N	333	N	207101115 03 02 13	01-APR-24	16-APR-24	66,15,00

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	579	N	207101115 03 02 13	01-APR-24	30-APR-24	1,45,27,00

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	424	N	207101115 03 02 13	01-APR-24	23-APR-24	1,15,04,80
29	DEHRADUN	V	N	428	N	207101115 03 02 13	01-APR-24	23-APR-24	1,41,47,40

DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	564	N	207101115 03 02 13	01-APR-24	30-APR-24	66,15,00

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	330	N	207101115 03 02 13	01-APR-24	16-APR-24	1,03,80,60
32	DEHRADUN	V	N	332	N	207101115 03 02 13	01-APR-24	16-APR-24	97,82,00
33	DEHRADUN	V	N	418	N	207101115 03 02 13	01-APR-24	23-APR-24	58,98,40

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

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DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	377	N	207101101 03 02 12	01-APR-24	22-APR-24	22,76
35	DEHRADUN	V	N	382	N	207101101 03 02 12	01-APR-24	22-APR-24	4,26,75
36	DEHRADUN	V	N	394	N	207101101 03 02 12	01-APR-24	22-APR-24	22,76
37	DEHRADUN	V	N	398	N	207101101 03 02 12	01-APR-24	22-APR-24	4,26,75
38	DEHRADUN	V	N	399	N	207101101 03 02 12	01-APR-24	22-APR-24	17,12
39	DEHRADUN	V	N	400	N	207101101 03 02 12	01-APR-24	22-APR-24	3,21,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	231	N	207101101 03 02 12	01-APR-24	15-APR-24	15,18,40
41	DEHRADUN	V	N	256	N	207101101 03 02 12	01-APR-24	15-APR-24	7,80,00

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	566	N	207101115 03 02 13	01-APR-24	30-APR-24	13,94,01

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	106	N	207101109 03 02 12	01-APR-24	10-APR-24	32,08
44	DEHRADUN	V	N	108	N	207101101 03 02 12	01-APR-24	10-APR-24	82,33,38
45	DEHRADUN	V	N	109	N	207101109 06 02 12	01-APR-24	10-APR-24	42,00
46	DEHRADUN	V	N	115	N	207101105 03 02 12	01-APR-24	10-APR-24	38,10
47	DEHRADUN	V	N	116	N	207101109 03 02 12	01-APR-24	10-APR-24	64,00
48	DEHRADUN	V	N	120	N	207101109 06 02 12	01-APR-24	10-APR-24	82,40
49	DEHRADUN	V	N	121	N	207101109 03 02 12	01-APR-24	10-APR-24	59,84,37
50	DEHRADUN	V	N	124	N	207101109 03 02 12	01-APR-24	10-APR-24	35,08
51	DEHRADUN	V	N	128	N	207101101 03 01 12	01-APR-24	10-APR-24	45,34,62,33
52	DEHRADUN	V	N	129	N	207101101 03 02 12	01-APR-24	10-APR-24	2,50,35,66
53	DEHRADUN	V	N	130	N	207101105 03 02 12	01-APR-24	10-APR-24	3,94,70,92
54	DEHRADUN	V	N	131	N	207101109 06 02 12	01-APR-24	10-APR-24	10,08,15
55	DEHRADUN	V	N	134	N	207101105 03 02 12	01-APR-24	10-APR-24	45,39
56	DEHRADUN	V	N	137	N	207101105 03 02 12	01-APR-24	10-APR-24	3,91,75,69
57	DEHRADUN	V	N	138	N	207101109 06 02 12	01-APR-24	10-APR-24	58,81,04,45
58	DEHRADUN	V	N	139	N	207101111 03 02 12	01-APR-24	10-APR-24	40,90,50
59	DEHRADUN	V	N	140	N	207101101 04 01 12	01-APR-24	12-APR-24	3,06,41,54
60	DEHRADUN	V	N	141	N	207101105 04 01 12	01-APR-24	12-APR-24	3,67,09,51

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	142	N	207101101 04 01 12	01-APR-24	12-APR-24	37,89,33,54
62	DEHRADUN	V	N	143	N	207101101 04 01 12	01-APR-24	12-APR-24	23,71,90,53
63	DEHRADUN	V	N	144	N	207101105 04 01 12	01-APR-24	12-APR-24	9,95,89,58
64	DEHRADUN	V	N	145	N	207101105 04 01 12	01-APR-24	12-APR-24	10,96,64
65	DEHRADUN	V	N	146	N	207101101 04 01 12	01-APR-24	12-APR-24	12,27,00
66	DEHRADUN	V	N	148	N	207101105 04 01 12	01-APR-24	12-APR-24	16,31,66
67	DEHRADUN	V	N	149	N	207101105 03 01 12	01-APR-24	12-APR-24	64,64
68	DEHRADUN	V	N	150	N	207101101 04 01 12	01-APR-24	12-APR-24	50,08,56
69	DEHRADUN	V	N	151	N	207101104 04 01 12	01-APR-24	12-APR-24	1,56,58,50
70	DEHRADUN	V	N	153	N	207101101 04 01 12	01-APR-24	12-APR-24	63,38,42
71	DEHRADUN	V	N	154	N	207101105 03 01 12	01-APR-24	12-APR-24	7,22,53
72	DEHRADUN	V	N	155	N	207101105 03 01 12	01-APR-24	12-APR-24	2,05,94
73	DEHRADUN	V	N	156	N	207101105 03 01 12	01-APR-24	12-APR-24	4,80,27
74	DEHRADUN	V	N	157	N	207101105 03 01 12	01-APR-24	12-APR-24	8,42,77
75	DEHRADUN	V	N	158	N	207101105 03 01 12	01-APR-24	12-APR-24	7,15
76	DEHRADUN	V	N	159	N	207101104 04 01 12	01-APR-24	12-APR-24	2,00,00,00
77	DEHRADUN	V	N	161	N	207101105 03 01 12	01-APR-24	12-APR-24	4,38,31
78	DEHRADUN	V	N	162	N	207101102 04 01 12	01-APR-24	12-APR-24	2,41,10,03
79	DEHRADUN	V	N	163	N	207101105 03 01 12	01-APR-24	12-APR-24	1,72,87
80	DEHRADUN	V	N	164	N	207101105 03 01 12	01-APR-24	12-APR-24	50,53
81	DEHRADUN	V	N	166	N	207101101 04 01 12	01-APR-24	12-APR-24	24,11,50
82	DEHRADUN	V	N	167	N	207101105 03 01 12	01-APR-24	12-APR-24	27,16
83	DEHRADUN	V	N	168	N	207101105 03 01 12	01-APR-24	12-APR-24	10,72,25
84	DEHRADUN	V	N	169	N	207101105 03 01 12	01-APR-24	12-APR-24	1,19,20
85	DEHRADUN	V	N	17	N	207101111 03 02 12	01-APR-24	10-APR-24	1,81,60,00
86	DEHRADUN	V	N	170	N	207101102 04 01 12	01-APR-24	12-APR-24	96,75,48
87	DEHRADUN	V	N	171	N	207101105 03 01 12	01-APR-24	12-APR-24	4,21,04
88	DEHRADUN	V	N	172	N	207101105 04 01 12	01-APR-24	12-APR-24	18,05,46
89	DEHRADUN	V	N	173	N	207101104 04 01 12	01-APR-24	12-APR-24	97,80,96
90	DEHRADUN	V	N	174	N	207101105 03 01 12	01-APR-24	12-APR-24	3,62,21
91	DEHRADUN	V	N	175	N	207101105 03 01 12	01-APR-24	12-APR-24	3,58,77
92	DEHRADUN	V	N	176	N	207101104 03 02 12	01-APR-24	12-APR-24	88,32,40
93	DEHRADUN	V	N	177	N	207101105 03 02 12	01-APR-24	12-APR-24	2,48,80
94	DEHRADUN	V	N	178	N	207101104 03 02 12	01-APR-24	12-APR-24	17,18,20
95	DEHRADUN	V	N	179	N	207101105 03 01 12	01-APR-24	12-APR-24	81,22
96	DEHRADUN	V	N	18	N	207101105 03 02 12	01-APR-24	10-APR-24	64,84,88,11
97	DEHRADUN	V	N	180	N	207101102 04 01 12	01-APR-24	12-APR-24	1,27,82,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	182	N	207101105 03 01 12	01-APR-24	12-APR-24	8,26,06
99	DEHRADUN	V	N	183	N	207101105 03 02 12	01-APR-24	12-APR-24	10,63,00
100	DEHRADUN	V	N	184	N	207101104 03 02 12	01-APR-24	12-APR-24	1,12,71,20
101	DEHRADUN	V	N	185	N	207101105 03 01 12	01-APR-24	12-APR-24	9,08,82
102	DEHRADUN	V	N	186	N	207101104 03 02 12	01-APR-24	12-APR-24	1,41,11,25
103	DEHRADUN	V	N	187	N	207101101 04 01 12	01-APR-24	12-APR-24	21,70,68
104	DEHRADUN	V	N	188	N	207101101 04 01 12	01-APR-24	12-APR-24	82,80
105	DEHRADUN	V	N	189	N	207101105 03 02 12	01-APR-24	12-APR-24	17,51,41
106	DEHRADUN	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	8,97,85,62
107	DEHRADUN	V	N	190	N	207101105 03 02 12	01-APR-24	12-APR-24	74,38,12
108	DEHRADUN	V	N	191	N	207101105 03 02 12	01-APR-24	12-APR-24	24,93,26
109	DEHRADUN	V	N	192	N	207101105 04 01 12	01-APR-24	12-APR-24	14,42,45
110	DEHRADUN	V	N	193	N	207101105 03 02 12	01-APR-24	12-APR-24	1,75,43,99
111	DEHRADUN	V	N	194	N	207101101 04 01 12	01-APR-24	12-APR-24	66,42
112	DEHRADUN	V	N	195	N	207101800 08 00 09	01-APR-24	15-APR-24	93,20
113	DEHRADUN	V	N	196	N	207101800 08 00 09	01-APR-24	15-APR-24	8,19,43
114	DEHRADUN	V	N	197	N	207101104 03 02 12	01-APR-24	15-APR-24	1,95,17,19
115	DEHRADUN	V	N	198	N	207101104 03 02 12	01-APR-24	15-APR-24	1,52,47,62
116	DEHRADUN	V	N	199	N	207101102 03 02 12	01-APR-24	15-APR-24	81,90,72
117	DEHRADUN	V	N	20	N	207101109 03 02 12	01-APR-24	10-APR-24	49,07,99,86
118	DEHRADUN	V	N	200	N	207101109 03 02 12	01-APR-24	15-APR-24	7,94,25
119	DEHRADUN	V	N	201	N	207101104 03 02 12	01-APR-24	15-APR-24	1,71,94,88
120	DEHRADUN	V	N	202	N	207101101 04 01 12	01-APR-24	15-APR-24	6,47,32
121	DEHRADUN	V	N	203	N	207101101 03 02 12	01-APR-24	15-APR-24	26,01,84
122	DEHRADUN	V	N	204	N	207101102 03 02 12	01-APR-24	15-APR-24	1,18,78,02
123	DEHRADUN	V	N	205	N	207101101 03 02 12	01-APR-24	15-APR-24	55,22,79
124	DEHRADUN	V	N	206	N	207101102 03 02 12	01-APR-24	15-APR-24	1,22,32,00
125	DEHRADUN	V	N	207	N	207101102 03 02 12	01-APR-24	15-APR-24	1,35,69,26
126	DEHRADUN	V	N	208	N	207101101 03 02 12	01-APR-24	15-APR-24	74,37,24
127	DEHRADUN	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	8,96,12,93
128	DEHRADUN	V	N	211	N	207101104 03 02 12	01-APR-24	15-APR-24	1,39,02,85
129	DEHRADUN	V	N	212	N	207101101 04 01 12	01-APR-24	15-APR-24	13,67,94
130	DEHRADUN	V	N	213	N	207101101 03 02 12	01-APR-24	15-APR-24	22,46,92
131	DEHRADUN	V	N	214	N	207101104 03 02 12	01-APR-24	15-APR-24	1,37,29,98
132	DEHRADUN	V	N	215	N	207101104 03 02 12	01-APR-24	15-APR-24	2,00,00,00
133	DEHRADUN	V	N	216	N	207101102 03 02 12	01-APR-24	15-APR-24	1,48,27,86
134	DEHRADUN	V	N	217	N	207101105 04 01 12	01-APR-24	15-APR-24	1,88,54

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	218	N	207101109 03 02 12	01-APR-24	15-APR-24	12,75,44
136	DEHRADUN	V	N	219	N	207101104 03 02 12	01-APR-24	15-APR-24	1,45,50,36
137	DEHRADUN	V	N	220	N	207101104 03 02 12	01-APR-24	15-APR-24	79,32,12
138	DEHRADUN	V	N	221	N	207101109 06 02 12	01-APR-24	15-APR-24	36,69,80
139	DEHRADUN	V	N	222	N	207101101 03 02 12	01-APR-24	15-APR-24	55,49,42
140	DEHRADUN	V	N	223	N	207101111 03 02 12	01-APR-24	15-APR-24	4,80,00
141	DEHRADUN	V	N	224	N	207101104 03 02 12	01-APR-24	15-APR-24	1,94,59,13
142	DEHRADUN	V	N	229	N	207101105 03 02 12	01-APR-24	15-APR-24	21,76
143	DEHRADUN	V	N	230	N	207101101 03 02 12	01-APR-24	15-APR-24	25,59,90
144	DEHRADUN	V	N	232	N	207101105 03 02 12	01-APR-24	15-APR-24	42,42,38
145	DEHRADUN	V	N	233	N	207101101 03 02 12	01-APR-24	15-APR-24	20,56,20
146	DEHRADUN	V	N	234	N	207101104 03 02 12	01-APR-24	15-APR-24	1,28,33,40
147	DEHRADUN	V	N	235	N	207101102 03 02 12	01-APR-24	15-APR-24	84,16,88
148	DEHRADUN	V	N	236	N	207101102 03 02 12	01-APR-24	15-APR-24	77,08,92
149	DEHRADUN	V	N	237	N	207101104 03 02 12	01-APR-24	15-APR-24	1,03,10,52
150	DEHRADUN	V	N	238	N	207101104 03 02 12	01-APR-24	15-APR-24	1,44,66,96
151	DEHRADUN	V	N	239	N	207101109 03 02 12	01-APR-24	15-APR-24	28,45,90
152	DEHRADUN	V	N	24	N	207101101 03 02 12	01-APR-24	10-APR-24	21,00,41
153	DEHRADUN	V	N	240	N	207101104 03 02 12	01-APR-24	15-APR-24	1,49,83,98
154	DEHRADUN	V	N	241	N	207101105 03 02 12	01-APR-24	15-APR-24	25,88,04
155	DEHRADUN	V	N	242	N	207101101 03 02 12	01-APR-24	15-APR-24	34,57,40
156	DEHRADUN	V	N	243	N	207101102 03 02 12	01-APR-24	15-APR-24	1,18,78,02
157	DEHRADUN	V	N	244	N	207101101 03 02 12	01-APR-24	15-APR-24	17,99,92
158	DEHRADUN	V	N	245	N	207101101 03 02 12	01-APR-24	15-APR-24	13,99,50
159	DEHRADUN	V	N	246	N	207101105 03 01 12	01-APR-24	15-APR-24	29,35,41
160	DEHRADUN	V	N	247	N	207101104 03 02 12	01-APR-24	15-APR-24	1,66,22,10
161	DEHRADUN	V	N	248	N	207101104 03 02 12	01-APR-24	15-APR-24	1,81,63,86
162	DEHRADUN	V	N	249	N	207101101 04 01 12	01-APR-24	15-APR-24	2,58,27
163	DEHRADUN	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	11,69,76
164	DEHRADUN	V	N	250	N	207101105 04 01 12	01-APR-24	15-APR-24	2,09,48
165	DEHRADUN	V	N	251	N	207101104 03 02 12	01-APR-24	15-APR-24	2,00,00,00
166	DEHRADUN	V	N	252	N	207101102 03 02 12	01-APR-24	15-APR-24	2,08,25,87
167	DEHRADUN	V	N	253	N	207101105 04 01 12	01-APR-24	15-APR-24	2,14,19,29
168	DEHRADUN	V	N	254	N	207101104 03 02 12	01-APR-24	15-APR-24	1,49,83,98
169	DEHRADUN	V	N	257	N	207101105 03 02 12	01-APR-24	15-APR-24	16,62,50
170	DEHRADUN	V	N	258	N	207101104 03 02 12	01-APR-24	15-APR-24	93,90,72
171	DEHRADUN	V	N	259	N	207101101 04 01 12	01-APR-24	15-APR-24	14,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	26	N	207101101 03 02 12	01-APR-24	10-APR-24	2,62,75,72,59
173	DEHRADUN	V	N	260	N	207101105 03 02 12	01-APR-24	15-APR-24	15,37,47
174	DEHRADUN	V	N	261	N	207101104 03 02 12	01-APR-24	15-APR-24	1,45,50,36
175	DEHRADUN	V	N	262	N	207101104 03 02 12	01-APR-24	15-APR-24	1,66,22,10
176	DEHRADUN	V	N	263	N	207101102 03 02 12	01-APR-24	15-APR-24	1,20,55,66
177	DEHRADUN	V	N	264	N	207101104 03 02 12	01-APR-24	15-APR-24	1,68,25,04
178	DEHRADUN	V	N	265	N	207101101 03 02 12	01-APR-24	15-APR-24	22,40,84
179	DEHRADUN	V	N	266	N	207101102 03 02 12	01-APR-24	15-APR-24	1,73,44,05
180	DEHRADUN	V	N	267	N	207101101 03 02 12	01-APR-24	15-APR-24	17,99,92
181	DEHRADUN	V	N	268	N	207101109 06 02 12	01-APR-24	15-APR-24	3,89,40
182	DEHRADUN	V	N	269	N	207101102 03 02 12	01-APR-24	15-APR-24	78,85,91
183	DEHRADUN	V	N	27	N	207101105 03 02 12	01-APR-24	10-APR-24	2,63,05,46
184	DEHRADUN	V	N	270	N	207101102 03 02 12	01-APR-24	15-APR-24	1,35,69,26
185	DEHRADUN	V	N	271	N	207101101 03 02 12	01-APR-24	15-APR-24	34,33,92
186	DEHRADUN	V	N	272	N	207101102 03 02 12	01-APR-24	15-APR-24	1,87,80,65
187	DEHRADUN	V	N	273	N	207101104 03 02 12	01-APR-24	15-APR-24	94,65,72
188	DEHRADUN	V	N	274	N	207101102 03 02 12	01-APR-24	15-APR-24	79,44,90
189	DEHRADUN	V	N	275	N	207101111 03 02 12	01-APR-24	15-APR-24	9,36,00
190	DEHRADUN	V	N	276	N	207101105 04 01 12	01-APR-24	15-APR-24	4,64,44
191	DEHRADUN	V	N	277	N	207101111 03 02 12	01-APR-24	15-APR-24	1,36,78
192	DEHRADUN	V	N	278	N	207101105 03 01 12	01-APR-24	15-APR-24	23,65,83
193	DEHRADUN	V	N	279	N	207101102 03 02 12	01-APR-24	15-APR-24	1,23,39,00
194	DEHRADUN	V	N	28	N	207101105 03 01 12	01-APR-24	10-APR-24	46,38,24,59
195	DEHRADUN	V	N	280	N	207101105 04 01 12	01-APR-24	15-APR-24	7,90,91
196	DEHRADUN	V	N	281	N	207101109 03 02 12	01-APR-24	15-APR-24	26,78,52
197	DEHRADUN	V	N	282	N	207101105 03 01 12	01-APR-24	15-APR-24	9,46,98
198	DEHRADUN	V	N	283	N	207101104 03 02 12	01-APR-24	15-APR-24	1,45,50,36
199	DEHRADUN	V	N	284	N	207101109 06 02 12	01-APR-24	15-APR-24	70,25,52
200	DEHRADUN	V	N	285	N	207101101 04 01 12	01-APR-24	15-APR-24	10,21,15
201	DEHRADUN	V	N	29	N	207101105 07 00 12	01-APR-24	10-APR-24	4,26,32
202	DEHRADUN	V	N	290	N	207101101 03 02 12	01-APR-24	16-APR-24	17,99,92
203	DEHRADUN	V	N	291	N	207101101 03 02 12	01-APR-24	16-APR-24	26,37,81
204	DEHRADUN	V	N	292	N	207101102 03 02 12	01-APR-24	16-APR-24	1,39,82,24
205	DEHRADUN	V	N	293	N	207101101 03 02 12	01-APR-24	16-APR-24	15,07,50
206	DEHRADUN	V	N	294	N	207101105 03 02 12	01-APR-24	16-APR-24	10,48,95
207	DEHRADUN	V	N	297	N	207101105 03 01 12	01-APR-24	16-APR-24	64,84,23
208	DEHRADUN	V	N	298	N	207101101 03 01 12	01-APR-24	16-APR-24	6,37,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	299	N	207101101 03 02 12	01-APR-24	16-APR-24	25,26,36
210	DEHRADUN	V	N	30	N	207101101 07 00 12	01-APR-24	10-APR-24	6,00,14
211	DEHRADUN	V	N	300	N	207101102 03 02 12	01-APR-24	16-APR-24	76,01,40
212	DEHRADUN	V	N	301	N	207101102 03 02 12	01-APR-24	16-APR-24	1,54,37,50
213	DEHRADUN	V	N	302	N	207101101 03 02 12	01-APR-24	16-APR-24	13,99,50
214	DEHRADUN	V	N	303	N	207101101 03 02 12	01-APR-24	16-APR-24	14,49,00
215	DEHRADUN	V	N	305	N	207101102 03 02 12	01-APR-24	16-APR-24	88,37,89
216	DEHRADUN	V	N	306	N	207101102 03 02 12	01-APR-24	16-APR-24	1,18,78,02
217	DEHRADUN	V	N	307	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
218	DEHRADUN	V	N	31	N	207101109 05 02 12	01-APR-24	10-APR-24	17,56,24,34
219	DEHRADUN	V	N	310	N	207101101 03 02 12	01-APR-24	16-APR-24	1,04,74,18
220	DEHRADUN	V	N	311	N	207101101 03 02 12	01-APR-24	16-APR-24	12,99,28
221	DEHRADUN	V	N	312	N	207101102 03 02 12	01-APR-24	16-APR-24	1,31,75,95
222	DEHRADUN	V	N	313	N	207101104 03 02 12	01-APR-24	16-APR-24	65,98,13
223	DEHRADUN	V	N	314	N	207101102 03 02 12	01-APR-24	16-APR-24	1,11,89,73
224	DEHRADUN	V	N	315	N	207101101 03 02 12	01-APR-24	16-APR-24	48,60,00
225	DEHRADUN	V	N	316	N	207101105 03 02 12	01-APR-24	16-APR-24	81,61,00
226	DEHRADUN	V	N	317	N	207101102 03 02 12	01-APR-24	16-APR-24	1,37,65,92
227	DEHRADUN	V	N	318	N	207101105 03 02 12	01-APR-24	16-APR-24	33,43,77
228	DEHRADUN	V	N	319	N	207101101 03 02 12	01-APR-24	16-APR-24	19,37,00
229	DEHRADUN	V	N	32	N	207101109 03 02 12	01-APR-24	10-APR-24	12,30,31,96
230	DEHRADUN	V	N	320	N	207101101 03 02 12	01-APR-24	16-APR-24	22,40,84
231	DEHRADUN	V	N	321	N	207101102 03 02 12	01-APR-24	16-APR-24	2,80,62,81
232	DEHRADUN	V	N	322	N	207101104 03 02 12	01-APR-24	16-APR-24	1,78,98,87
233	DEHRADUN	V	N	323	N	207101104 03 02 12	01-APR-24	16-APR-24	89,46,00
234	DEHRADUN	V	N	324	N	207101104 03 02 12	01-APR-24	16-APR-24	77,08,80
235	DEHRADUN	V	N	327	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
236	DEHRADUN	V	N	328	N	207101104 03 02 12	01-APR-24	16-APR-24	1,45,50,36
237	DEHRADUN	V	N	33	N	207101105 04 01 12	01-APR-24	10-APR-24	29,24,43
238	DEHRADUN	V	N	331	N	207101104 03 02 12	01-APR-24	16-APR-24	1,71,27,99
239	DEHRADUN	V	N	334	N	207101104 03 02 12	01-APR-24	16-APR-24	1,68,63,00
240	DEHRADUN	V	N	335	N	207101102 03 02 12	01-APR-24	16-APR-24	1,27,82,64
241	DEHRADUN	V	N	336	N	207101104 03 02 12	01-APR-24	16-APR-24	1,45,50,36
242	DEHRADUN	V	N	337	N	207101101 03 02 12	01-APR-24	16-APR-24	27,56,53
243	DEHRADUN	V	N	338	N	207101104 03 02 12	01-APR-24	16-APR-24	1,77,64,55
244	DEHRADUN	V	N	339	N	207101101 03 02 12	01-APR-24	16-APR-24	20,86,00
245	DEHRADUN	V	N	342	N	207101101 03 02 12	01-APR-24	16-APR-24	18,53,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	343	N	207101104 03 02 12	01-APR-24	16-APR-24	69,49,60
247	DEHRADUN	V	N	344	N	207101101 03 02 12	01-APR-24	16-APR-24	10,71,00
248	DEHRADUN	V	N	345	N	207101101 03 02 12	01-APR-24	16-APR-24	4,91,47
249	DEHRADUN	V	N	346	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
250	DEHRADUN	V	N	347	N	207101104 03 02 12	01-APR-24	16-APR-24	1,37,07,21
251	DEHRADUN	V	N	348	N	207101102 03 02 12	01-APR-24	16-APR-24	1,22,32,00
252	DEHRADUN	V	N	349	N	207101104 03 02 12	01-APR-24	16-APR-24	1,05,03,24
253	DEHRADUN	V	N	350	N	207101104 03 02 12	01-APR-24	16-APR-24	1,56,58,50
254	DEHRADUN	V	N	351	N	207101104 03 02 12	01-APR-24	16-APR-24	1,49,83,98
255	DEHRADUN	V	N	352	N	207101104 03 02 12	01-APR-24	16-APR-24	1,49,83,98
256	DEHRADUN	V	N	353	N	207101104 03 02 12	01-APR-24	16-APR-24	1,61,40,30
257	DEHRADUN	V	N	354	N	207101101 03 02 12	01-APR-24	16-APR-24	4,30,18
258	DEHRADUN	V	N	355	N	207101101 03 02 12	01-APR-24	16-APR-24	29,12,35
259	DEHRADUN	V	N	374	N	207101105 03 02 12	01-APR-24	22-APR-24	92,15
260	DEHRADUN	V	N	375	N	207101104 04 01 12	01-APR-24	22-APR-24	2,00,00,00
261	DEHRADUN	V	N	376	N	207101104 04 01 12	01-APR-24	22-APR-24	2,00,00,00
262	DEHRADUN	V	N	378	N	207101105 03 02 12	01-APR-24	22-APR-24	1,27,55
263	DEHRADUN	V	N	379	N	207101105 03 02 12	01-APR-24	22-APR-24	4,23,15
264	DEHRADUN	V	N	380	N	207101105 03 02 12	01-APR-24	22-APR-24	16,19,64
265	DEHRADUN	V	N	381	N	207101104 04 01 12	01-APR-24	22-APR-24	2,00,00,00
266	DEHRADUN	V	N	383	N	207101105 03 02 12	01-APR-24	22-APR-24	19,60,20
267	DEHRADUN	V	N	384	N	207101105 03 02 12	01-APR-24	22-APR-24	2,38,84
268	DEHRADUN	V	N	385	N	207101105 03 02 12	01-APR-24	22-APR-24	38,80
269	DEHRADUN	V	N	386	N	207101105 03 02 12	01-APR-24	22-APR-24	29,82,66
270	DEHRADUN	V	N	389	N	207101105 03 02 12	01-APR-24	22-APR-24	1,34,88
271	DEHRADUN	V	N	390	N	207101102 04 01 12	01-APR-24	22-APR-24	2,15,92,83
272	DEHRADUN	V	N	393	N	207101105 03 02 12	01-APR-24	22-APR-24	5,63,96
273	DEHRADUN	V	N	397	N	207101105 03 02 12	01-APR-24	22-APR-24	2,98,18
274	DEHRADUN	V	N	401	N	207101105 03 02 12	01-APR-24	22-APR-24	5,36,40
275	DEHRADUN	V	N	402	N	207101105 03 02 12	01-APR-24	22-APR-24	56,98
276	DEHRADUN	V	N	403	N	207101101 04 01 12	01-APR-24	22-APR-24	23,28,75
277	DEHRADUN	V	N	404	N	207101105 03 02 12	01-APR-24	22-APR-24	4,54,12
278	DEHRADUN	V	N	405	N	207101105 03 02 12	01-APR-24	22-APR-24	41,12
279	DEHRADUN	V	N	406	N	207101101 03 02 12	01-APR-24	22-APR-24	1,94,19,71
280	DEHRADUN	V	N	409	N	207101105 04 01 12	01-APR-24	22-APR-24	60,60,25
281	DEHRADUN	V	N	410	N	207101101 04 01 12	01-APR-24	22-APR-24	16,47,00
282	DEHRADUN	V	N	411	N	207101102 04 01 12	01-APR-24	22-APR-24	2,03,53,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	412	N	207101105 03 02 12	01-APR-24	22-APR-24	5,97,13
284	DEHRADUN	V	N	413	N	207101105 03 02 12	01-APR-24	22-APR-24	1,38,93,74
285	DEHRADUN	V	N	414	N	207101105 03 02 12	01-APR-24	22-APR-24	16,19,64
286	DEHRADUN	V	N	415	N	207101105 03 02 12	01-APR-24	22-APR-24	36,10,56
287	DEHRADUN	V	N	422	N	207101105 03 02 12	01-APR-24	23-APR-24	2,70,00
288	DEHRADUN	V	N	423	N	207101109 03 02 12	01-APR-24	23-APR-24	18,81,88
289	DEHRADUN	V	N	425	N	207101105 03 02 12	01-APR-24	23-APR-24	2,31,91
290	DEHRADUN	V	N	430	N	207101105 03 02 12	01-APR-24	23-APR-24	5,79,12
291	DEHRADUN	V	N	435	N	207101104 03 02 12	01-APR-24	23-APR-24	63,77,28
292	DEHRADUN	V	N	436	N	207101102 03 02 12	01-APR-24	24-APR-24	1,57,71,81
293	DEHRADUN	V	N	437	N	207101105 03 02 12	01-APR-24	24-APR-24	5,62,40
294	DEHRADUN	V	N	438	N	207101102 03 02 12	01-APR-24	24-APR-24	79,44,90
295	DEHRADUN	V	N	439	N	207101102 03 02 12	01-APR-24	24-APR-24	79,44,90
296	DEHRADUN	V	N	440	N	207101105 03 01 12	01-APR-24	24-APR-24	5,36,76
297	DEHRADUN	V	N	441	N	207101105 03 01 12	01-APR-24	24-APR-24	9,78,46
298	DEHRADUN	V	N	442	N	207101101 03 01 12	01-APR-24	24-APR-24	67,91,85
299	DEHRADUN	V	N	445	N	207101105 03 01 12	01-APR-24	24-APR-24	14,68,14
300	DEHRADUN	V	N	446	N	207101105 03 01 12	01-APR-24	24-APR-24	17,28
301	DEHRADUN	V	N	447	N	207101105 03 01 12	01-APR-24	24-APR-24	1,28,97,54
302	DEHRADUN	V	N	448	N	207101105 03 01 12	01-APR-24	24-APR-24	46,93,92
303	DEHRADUN	V	N	449	N	207101101 04 01 12	01-APR-24	24-APR-24	57,48,21
304	DEHRADUN	V	N	450	N	207101105 03 01 12	01-APR-24	24-APR-24	1,37,88,90
305	DEHRADUN	V	N	451	N	207101105 03 01 12	01-APR-24	24-APR-24	38,96,98
306	DEHRADUN	V	N	452	N	207101104 03 02 12	01-APR-24	24-APR-24	1,48,04,92
307	DEHRADUN	V	N	453	N	207101102 03 02 12	01-APR-24	24-APR-24	1,96,26,27
308	DEHRADUN	V	N	454	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
309	DEHRADUN	V	N	455	N	207101104 03 02 12	01-APR-24	24-APR-24	78,88,10
310	DEHRADUN	V	N	456	N	207101104 04 01 12	01-APR-24	24-APR-24	2,00,00,00
311	DEHRADUN	V	N	457	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
312	DEHRADUN	V	N	458	N	207101102 04 01 12	01-APR-24	24-APR-24	1,70,50,08
313	DEHRADUN	V	N	459	N	207101105 03 02 12	01-APR-24	24-APR-24	57,38,83
314	DEHRADUN	V	N	460	N	207101101 03 02 12	01-APR-24	24-APR-24	17,93,76
315	DEHRADUN	V	N	461	N	207101101 03 02 12	01-APR-24	24-APR-24	38,25,88
316	DEHRADUN	V	N	462	N	207101104 03 02 12	01-APR-24	24-APR-24	95,84,90
317	DEHRADUN	V	N	463	N	207101101 03 02 12	01-APR-24	24-APR-24	44,31,12
318	DEHRADUN	V	N	464	N	207101105 03 02 12	01-APR-24	24-APR-24	95,84
319	DEHRADUN	V	N	465	N	207101105 04 01 12	01-APR-24	25-APR-24	7,40,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	DEHRADUN	V	N	466	N	207101105 04 01 12	01-APR-24	25-APR-24	18,70,00
321	DEHRADUN	V	N	467	N	207101101 03 02 12	01-APR-24	26-APR-24	19,37,00
322	DEHRADUN	V	N	468	N	207101102 03 02 12	01-APR-24	26-APR-24	1,27,82,64
323	DEHRADUN	V	N	469	N	207101102 03 02 12	01-APR-24	26-APR-24	74,92,59
324	DEHRADUN	V	N	471	N	207101109 06 02 12	01-APR-24	26-APR-24	3,27,71
325	DEHRADUN	V	N	474	N	207101101 03 02 12	01-APR-24	26-APR-24	19,69,77
326	DEHRADUN	V	N	475	N	207101102 03 02 12	01-APR-24	26-APR-24	1,43,95,22
327	DEHRADUN	V	N	476	N	207101105 03 02 12	01-APR-24	26-APR-24	5,36,40
328	DEHRADUN	V	N	478	N	207101101 03 02 12	01-APR-24	26-APR-24	18,47,04
329	DEHRADUN	V	N	479	N	207101104 03 02 12	01-APR-24	26-APR-24	91,57,85
330	DEHRADUN	V	N	480	N	207101102 03 02 12	01-APR-24	26-APR-24	1,62,04,45
331	DEHRADUN	V	N	482	N	207101101 03 02 12	01-APR-24	26-APR-24	6,18,00
332	DEHRADUN	V	N	484	N	207101104 03 02 12	01-APR-24	26-APR-24	91,56,00
333	DEHRADUN	V	N	487	N	207101101 03 02 12	01-APR-24	26-APR-24	27,15,72
334	DEHRADUN	V	N	489	N	207101104 03 02 12	01-APR-24	26-APR-24	1,78,12,48
335	DEHRADUN	V	N	491	N	207101101 03 02 12	01-APR-24	26-APR-24	32,50,08
336	DEHRADUN	V	N	492	N	207101104 03 02 12	01-APR-24	26-APR-24	2,00,00,00
337	DEHRADUN	V	N	494	N	207101104 03 02 12	01-APR-24	26-APR-24	1,76,33,88
338	DEHRADUN	V	N	495	N	207101105 03 02 12	01-APR-24	26-APR-24	36,67,35
339	DEHRADUN	V	N	496	N	207101101 03 02 12	01-APR-24	26-APR-24	17,13,84
340	DEHRADUN	V	N	497	N	207101104 03 02 12	01-APR-24	26-APR-24	73,70,45
341	DEHRADUN	V	N	498	N	207101102 03 02 12	01-APR-24	26-APR-24	75,90,92
342	DEHRADUN	V	N	499	N	207101104 03 02 12	01-APR-24	26-APR-24	2,00,00,00
343	DEHRADUN	V	N	500	N	207101101 03 02 12	01-APR-24	26-APR-24	6,54,00
344	DEHRADUN	V	N	501	N	207101101 03 02 12	01-APR-24	26-APR-24	43,75,80
345	DEHRADUN	V	N	508	N	207101104 03 02 12	01-APR-24	26-APR-24	97,46,88
346	DEHRADUN	V	N	509	N	207101102 03 02 12	01-APR-24	26-APR-24	85,74,20
347	DEHRADUN	V	N	510	N	207101104 03 02 12	01-APR-24	26-APR-24	1,56,58,50
348	DEHRADUN	V	N	511	N	207101104 03 02 12	01-APR-24	26-APR-24	38,65,35
349	DEHRADUN	V	N	512	N	207101102 03 02 12	01-APR-24	26-APR-24	1,29,79,30
350	DEHRADUN	V	N	515	N	207101102 03 02 12	01-APR-24	26-APR-24	81,80,89
351	DEHRADUN	V	N	522	N	207101105 03 02 12	01-APR-24	26-APR-24	2,34,99
352	DEHRADUN	V	N	523	N	207101104 03 02 12	01-APR-24	26-APR-24	1,76,33,88
353	DEHRADUN	V	N	524	N	207101102 03 02 12	01-APR-24	26-APR-24	1,47,06,17
354	DEHRADUN	V	N	532	N	207101101 03 02 12	01-APR-24	26-APR-24	38,91,88
355	DEHRADUN	V	N	533	N	207101105 03 02 12	01-APR-24	26-APR-24	2,44,02
356	DEHRADUN	V	N	534	N	207101104 03 02 12	01-APR-24	26-APR-24	1,54,63,80

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	DEHRADUN	V	N	535	N	207101102 03 02 12	01-APR-24	26-APR-24	2,56,83,27
358	DEHRADUN	V	N	561	N	207101104 03 02 12	01-APR-24	30-APR-24	2,00,00,00
359	DEHRADUN	V	N	573	N	207101105 03 02 12	01-APR-24	30-APR-24	29,05,64
360	DEHRADUN	V	N	580	N	207101109 03 02 12	01-APR-24	30-APR-24	59,62,92
361	DEHRADUN	V	N	583	N	207101102 03 02 12	01-APR-24	30-APR-24	2,64,10,90
362	DEHRADUN	V	N	76	N	207101109 06 02 12	01-APR-24	10-APR-24	62,32
363	DEHRADUN	V	N	78	N	207101109 03 02 12	01-APR-24	10-APR-24	57,96
364	DEHRADUN	V	N	90	N	207101104 03 02 12	01-APR-24	10-APR-24	1,61,89,47
365	DEHRADUN	V	N	95	N	207101109 06 02 12	01-APR-24	10-APR-24	35,08

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	416	N	207101115 03 02 13	01-APR-24	23-APR-24	22,19,10
367	DEHRADUN	V	N	417	N	207101115 03 02 13	01-APR-24	23-APR-24	77,12,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	296	N	207101115 03 02 13	01-APR-24	16-APR-24	87,90,00
369	DEHRADUN	V	N	308	N	207101115 03 02 13	01-APR-24	16-APR-24	67,35,00

DDO- 01004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	329	N	207101115 03 02 13	01-APR-24	16-APR-24	1,23,60,00

DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	420	N	207101115 03 02 13	01-APR-24	23-APR-24	6,84,40

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	576	N	207101115 03 02 13	01-APR-24	30-APR-24	13,61,60

DDO- 01005398 ***PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	567	N	207101115 03 02 13	01-APR-24	30-APR-24	28,93,21

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DDO- 01005402 ***PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	569	N	207101115 03 02 13	01-APR-24	30-APR-24	30,99,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	565	N	207101115 03 02 13	01-APR-24	30-APR-24	66,15,00

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	287	N	207101101 03 02 12	01-APR-24	16-APR-24	14,40,75
377	DEHRADUN	V	N	34	N	207101105 03 02 12	01-APR-24	10-APR-24	1,60,68,49
378	DEHRADUN	V	N	35	N	207101101 03 02 12	01-APR-24	10-APR-24	3,65,21,72
379	DEHRADUN	V	N	36	N	207101105 03 01 12	01-APR-24	10-APR-24	28,29,78
380	DEHRADUN	V	N	37	N	207101101 03 01 12	01-APR-24	10-APR-24	5,40,11
381	DEHRADUN	V	N	39	N	207101109 03 02 12	01-APR-24	10-APR-24	21,91,26
382	DEHRADUN	V	N	41	N	207101109 06 02 12	01-APR-24	10-APR-24	14,43,85
383	DEHRADUN	V	N	43	N	207101105 03 02 12	01-APR-24	10-APR-24	5,23,77
384	DEHRADUN	V	N	432	N	207101105 03 02 12	01-APR-24	23-APR-24	4,26,60
385	DEHRADUN	V	N	433	N	207101101 03 02 12	01-APR-24	23-APR-24	1,42,20
386	DEHRADUN	V	N	44	N	207101104 03 02 12	01-APR-24	10-APR-24	1,08,79,46
387	DEHRADUN	V	N	537	N	207101101 03 02 12	01-APR-24	29-APR-24	9,09,69
388	DEHRADUN	V	N	538	N	207101102 03 02 12	01-APR-24	29-APR-24	61,32,59
389	DEHRADUN	V	N	553	N	207101104 03 02 12	01-APR-24	29-APR-24	44,56,65

DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	444	N	207101115 03 02 13	01-APR-24	24-APR-24	78,25,60

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	DEHRADUN	V	N	286	N	207101115 03 02 13	01-APR-24	16-APR-24	1,27,65,00

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	1	N	207101109 03 02 12	01-APR-24	09-APR-24	1,12,83,76
393	DEHRADUN	V	N	10	N	207101105 04 01 12	01-APR-24	09-APR-24	12,39,64
394	DEHRADUN	V	N	104	N	207101105 04 01 12	01-APR-24	10-APR-24	45,00

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	105	N	207101105 04 01 12	01-APR-24	10-APR-24	77,91
396	DEHRADUN	V	N	11	N	207101105 03 02 12	01-APR-24	09-APR-24	11,42,81
397	DEHRADUN	V	N	118	N	207101105 04 01 12	01-APR-24	10-APR-24	58,50
398	DEHRADUN	V	N	12	N	207101105 03 02 12	01-APR-24	09-APR-24	12,07,12
399	DEHRADUN	V	N	13	N	207101101 03 02 12	01-APR-24	10-APR-24	1,47,08,57
400	DEHRADUN	V	N	133	N	207101105 04 01 12	01-APR-24	10-APR-24	64,96
401	DEHRADUN	V	N	14	N	207101101 04 01 12	01-APR-24	10-APR-24	7,19,69
402	DEHRADUN	V	N	15	N	207101101 04 01 12	01-APR-24	10-APR-24	29,36,86
403	DEHRADUN	V	N	16	N	207101101 03 01 12	01-APR-24	10-APR-24	28,62,55
404	DEHRADUN	V	N	2	N	207101109 05 02 12	01-APR-24	09-APR-24	82,12,28
405	DEHRADUN	V	N	3	N	207101109 06 02 12	01-APR-24	09-APR-24	1,02,20,47
406	DEHRADUN	V	N	38	N	207101101 03 02 12	01-APR-24	10-APR-24	56,33,76
407	DEHRADUN	V	N	4	N	207101109 03 02 12	01-APR-24	09-APR-24	43,11,54
408	DEHRADUN	V	N	40	N	207101109 06 02 12	01-APR-24	10-APR-24	3,50,10
409	DEHRADUN	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	3,73,74
410	DEHRADUN	V	N	429	N	207101101 03 02 12	01-APR-24	23-APR-24	20,95,83
411	DEHRADUN	V	N	5	N	207101105 03 02 12	01-APR-24	09-APR-24	64,87,30
412	DEHRADUN	V	N	536	N	207101105 03 02 12	01-APR-24	29-APR-24	1,82,47
413	DEHRADUN	V	N	6	N	207101105 03 02 12	01-APR-24	09-APR-24	7,45,93
414	DEHRADUN	V	N	67	N	207101105 04 01 12	01-APR-24	10-APR-24	53,15
415	DEHRADUN	V	N	7	N	207101105 03 01 12	01-APR-24	09-APR-24	54,66,97
416	DEHRADUN	V	N	8	N	207101105 03 02 12	01-APR-24	09-APR-24	14,04,85
417	DEHRADUN	V	N	87	N	207101105 04 01 12	01-APR-24	10-APR-24	75,75
418	DEHRADUN	V	N	88	N	207101105 04 01 12	01-APR-24	10-APR-24	51,40
419	DEHRADUN	V	N	9	N	207101105 03 02 12	01-APR-24	09-APR-24	2,88,35
420	DEHRADUN	V	N	91	N	207101105 04 01 12	01-APR-24	10-APR-24	84,52
421	DEHRADUN	V	N	93	N	207101105 04 01 12	01-APR-24	10-APR-24	62,73

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	DEHRADUN	V	N	110	N	207101101 03 02 12	01-APR-24	10-APR-24	2,97,26
423	DEHRADUN	V	N	112	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20
424	DEHRADUN	V	N	113	N	207101109 03 02 12	01-APR-24	10-APR-24	12,63,19
425	DEHRADUN	V	N	135	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20
426	DEHRADUN	V	N	147	N	207101105 03 01 12	01-APR-24	12-APR-24	8,89,22
427	DEHRADUN	V	N	152	N	207101101 03 02 12	01-APR-24	12-APR-24	1,23,71,09
428	DEHRADUN	V	N	160	N	207101105 03 02 12	01-APR-24	12-APR-24	44,16,51

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DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	181	N	207101109 06 02 12	01-APR-24	12-APR-24	23,63,60
430	DEHRADUN	V	N	77	N	207101101 03 01 12	01-APR-24	10-APR-24	2,00,37

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	114	N	207101109 03 02 12	01-APR-24	10-APR-24	12,28,61,31
432	DEHRADUN	V	N	122	N	207101101 04 01 12	01-APR-24	10-APR-24	5,42,50,30
433	DEHRADUN	V	N	126	N	207101109 06 02 12	01-APR-24	10-APR-24	13,04,67,87
434	DEHRADUN	V	N	165	N	207101105 03 02 12	01-APR-24	12-APR-24	1,58,19
435	DEHRADUN	V	N	434	N	207101800 04 02 09	01-APR-24	23-APR-24	6,09,27
436	DEHRADUN	V	N	45	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
437	DEHRADUN	V	N	46	N	207101104 03 02 12	01-APR-24	10-APR-24	97,46,88
438	DEHRADUN	V	N	47	N	207101109 03 02 12	01-APR-24	10-APR-24	18,38,72
439	DEHRADUN	V	N	472	N	207101102 03 02 12	01-APR-24	26-APR-24	1,81,78,36
440	DEHRADUN	V	N	473	N	207101102 03 02 12	01-APR-24	26-APR-24	84,16,88
441	DEHRADUN	V	N	477	N	207101104 03 02 12	01-APR-24	26-APR-24	1,84,94,79
442	DEHRADUN	V	N	48	N	207101102 03 02 12	01-APR-24	10-APR-24	3,63,63,93
443	DEHRADUN	V	N	483	N	207101109 03 02 12	01-APR-24	26-APR-24	93,04,52
444	DEHRADUN	V	N	49	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
445	DEHRADUN	V	N	50	N	207101109 05 02 12	01-APR-24	10-APR-24	2,85,02,88
446	DEHRADUN	V	N	502	N	207101105 03 02 12	01-APR-24	26-APR-24	65,49,90
447	DEHRADUN	V	N	504	N	207101102 03 02 12	01-APR-24	26-APR-24	1,82,89,01
448	DEHRADUN	V	N	505	N	207101104 03 02 12	01-APR-24	26-APR-24	2,00,00,00
449	DEHRADUN	V	N	507	N	207101104 03 02 12	01-APR-24	26-APR-24	1,49,83,98
450	DEHRADUN	V	N	51	N	207101102 03 02 12	01-APR-24	10-APR-24	1,77,58,04
451	DEHRADUN	V	N	516	N	207101104 03 02 12	01-APR-24	26-APR-24	1,71,53,60
452	DEHRADUN	V	N	517	N	207101109 06 02 12	01-APR-24	26-APR-24	13,95,00
453	DEHRADUN	V	N	518	N	207101104 03 02 12	01-APR-24	26-APR-24	1,03,10,52
454	DEHRADUN	V	N	519	N	207101102 03 02 12	01-APR-24	26-APR-24	1,22,32,00
455	DEHRADUN	V	N	52	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
456	DEHRADUN	V	N	520	N	207101109 03 02 12	01-APR-24	26-APR-24	12,72,53
457	DEHRADUN	V	N	521	N	207101102 03 02 12	01-APR-24	26-APR-24	67,45,30
458	DEHRADUN	V	N	525	N	207101104 03 02 12	01-APR-24	26-APR-24	57,22,96
459	DEHRADUN	V	N	526	N	207101101 03 02 12	01-APR-24	26-APR-24	22,12,76
460	DEHRADUN	V	N	527	N	207101102 03 02 12	01-APR-24	26-APR-24	92,85,89
461	DEHRADUN	V	N	528	N	207101101 03 02 12	01-APR-24	26-APR-24	18,53,56
462	DEHRADUN	V	N	529	N	207101101 03 02 12	01-APR-24	26-APR-24	19,00,32

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	53	N	207101109 06 02 12	01-APR-24	10-APR-24	33,32,07
464	DEHRADUN	V	N	531	N	207101104 03 02 12	01-APR-24	26-APR-24	41,35,04
465	DEHRADUN	V	N	54	N	207101101 03 02 12	01-APR-24	10-APR-24	10,62,64
466	DEHRADUN	V	N	540	N	207101101 03 02 12	01-APR-24	29-APR-24	2,11,68
467	DEHRADUN	V	N	541	N	207101109 03 02 12	01-APR-24	29-APR-24	33,04
468	DEHRADUN	V	N	542	N	207101111 03 02 12	01-APR-24	29-APR-24	5,80,00
469	DEHRADUN	V	N	544	N	207101109 03 02 12	01-APR-24	29-APR-24	6,03,24
470	DEHRADUN	V	N	546	N	207101102 03 02 12	01-APR-24	29-APR-24	38,54,46
471	DEHRADUN	V	N	547	N	207101101 03 02 12	01-APR-24	29-APR-24	6,91,51
472	DEHRADUN	V	N	549	N	207101101 03 02 12	01-APR-24	29-APR-24	3,39,73
473	DEHRADUN	V	N	55	N	207101104 03 02 12	01-APR-24	10-APR-24	58,62,47
474	DEHRADUN	V	N	550	N	207101109 03 02 12	01-APR-24	29-APR-24	4,17,64
475	DEHRADUN	V	N	551	N	207101105 03 02 12	01-APR-24	29-APR-24	94,10
476	DEHRADUN	V	N	555	N	207101101 03 02 12	01-APR-24	29-APR-24	4,42,20
477	DEHRADUN	V	N	556	N	207101101 03 02 12	01-APR-24	29-APR-24	13,48,54
478	DEHRADUN	V	N	559	N	207101101 03 02 12	01-APR-24	29-APR-24	1,08,42,72
479	DEHRADUN	V	N	56	N	207101102 03 02 12	01-APR-24	10-APR-24	70,59,95
480	DEHRADUN	V	N	560	N	207101104 03 02 12	01-APR-24	29-APR-24	66,85,36
481	DEHRADUN	V	N	57	N	207101101 03 02 12	01-APR-24	10-APR-24	15,61,00
482	DEHRADUN	V	N	58	N	207101104 03 02 12	01-APR-24	10-APR-24	1,64,01,00
483	DEHRADUN	V	N	59	N	207101102 03 02 12	01-APR-24	10-APR-24	1,37,65,92
484	DEHRADUN	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	36,19,74
485	DEHRADUN	V	N	61	N	207101105 03 02 12	01-APR-24	10-APR-24	2,94,27,60
486	DEHRADUN	V	N	62	N	207101105 04 01 12	01-APR-24	10-APR-24	81,41,76
487	DEHRADUN	V	N	63	N	207101105 04 01 12	01-APR-24	10-APR-24	16,06,19
488	DEHRADUN	V	N	64	N	207101105 03 02 12	01-APR-24	10-APR-24	10,23,08,84
489	DEHRADUN	V	N	65	N	207101105 03 02 12	01-APR-24	10-APR-24	2,40,86,65
490	DEHRADUN	V	N	66	N	207101105 03 01 12	01-APR-24	10-APR-24	7,27,03,86
491	DEHRADUN	V	N	72	N	207101109 05 02 12	01-APR-24	10-APR-24	3,16,87,44
492	DEHRADUN	V	N	80	N	207101101 03 02 12	01-APR-24	10-APR-24	38,29,11,95
493	DEHRADUN	V	N	81	N	207101109 03 02 12	01-APR-24	10-APR-24	1,47,22,65
494	DEHRADUN	V	N	82	N	207101101 03 02 12	01-APR-24	10-APR-24	4,33,01
495	DEHRADUN	V	N	83	N	207101101 04 01 12	01-APR-24	10-APR-24	2,57,04,17
496	DEHRADUN	V	N	84	N	207101105 03 02 12	01-APR-24	10-APR-24	27,28,42
497	DEHRADUN	V	N	85	N	207101105 03 02 12	01-APR-24	10-APR-24	78,18,85
498	DEHRADUN	V	N	86	N	207101105 04 01 12	01-APR-24	10-APR-24	1,69,53,13
499	DEHRADUN	V	N	92	N	207101101 04 01 12	01-APR-24	10-APR-24	1,44,68,18

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	98	N	207101101 03 01 12	01-APR-24	10-APR-24	4,00,28,78

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	552	N	207101115 03 02 13	01-APR-24	29-APR-24	1,66,40

DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	427	N	207101115 03 02 13	01-APR-24	23-APR-24	62,40,00

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	545	N	207101115 03 02 13	01-APR-24	29-APR-24	1,08,47,80

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	210	N	207101115 03 02 13	01-APR-24	15-APR-24	88,18,40
505	DEHRADUN	V	N	443	N	207101115 03 02 13	01-APR-24	24-APR-24	49,35,00

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	100	N	207101109 05 02 12	01-APR-24	10-APR-24	12,83,46
507	DEHRADUN	V	N	101	N	207101111 03 02 12	01-APR-24	10-APR-24	2,00,00
508	DEHRADUN	V	N	102	N	207101102 03 02 12	01-APR-24	10-APR-24	72,39,52
509	DEHRADUN	V	N	103	N	207101104 03 02 12	01-APR-24	10-APR-24	65,10,14
510	DEHRADUN	V	N	107	N	207101109 06 02 12	01-APR-24	10-APR-24	4,44,86
511	DEHRADUN	V	N	111	N	207101101 03 02 12	01-APR-24	10-APR-24	38,85,18
512	DEHRADUN	V	N	117	N	207101109 06 02 12	01-APR-24	10-APR-24	14,07,25,45
513	DEHRADUN	V	N	119	N	207101105 03 02 12	01-APR-24	10-APR-24	3,25,84,42
514	DEHRADUN	V	N	123	N	207101101 04 01 12	01-APR-24	10-APR-24	2,64,62
515	DEHRADUN	V	N	125	N	207101101 04 01 12	01-APR-24	10-APR-24	18,71,41,17
516	DEHRADUN	V	N	127	N	207101101 03 02 12	01-APR-24	10-APR-24	32,71,70,17
517	DEHRADUN	V	N	132	N	207101109 03 02 12	01-APR-24	10-APR-24	7,30,15,88
518	DEHRADUN	V	N	136	N	207101101 03 01 12	01-APR-24	10-APR-24	2,58,01,32
519	DEHRADUN	V	N	22	N	207101101 04 01 12	01-APR-24	10-APR-24	4,69,54
520	DEHRADUN	V	N	23	N	207101105 04 01 12	01-APR-24	10-APR-24	2,56,67

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	288	N	207101105 03 02 12	01-APR-24	16-APR-24	14,78,31
522	DEHRADUN	V	N	289	N	207101101 04 01 12	01-APR-24	16-APR-24	5,18,54
523	DEHRADUN	V	N	309	N	207101101 03 02 12	01-APR-24	16-APR-24	10,94,11
524	DEHRADUN	V	N	325	N	207101105 04 01 12	01-APR-24	16-APR-24	7,12,10
525	DEHRADUN	V	N	326	N	207101109 06 02 12	01-APR-24	16-APR-24	11,86,70
526	DEHRADUN	V	N	340	N	207101105 03 01 12	01-APR-24	16-APR-24	4,15,68
527	DEHRADUN	V	N	341	N	207101109 03 02 12	01-APR-24	16-APR-24	14,56,71
528	DEHRADUN	V	N	356	N	207101104 04 01 12	01-APR-24	20-APR-24	1,34,78,40
529	DEHRADUN	V	N	358	N	207101105 03 02 12	01-APR-24	20-APR-24	22,77,60
530	DEHRADUN	V	N	359	N	207101104 04 01 12	01-APR-24	20-APR-24	1,55,57,52
531	DEHRADUN	V	N	360	N	207101101 04 01 12	01-APR-24	20-APR-24	1,51,47,99
532	DEHRADUN	V	N	361	N	207101104 03 02 12	01-APR-24	20-APR-24	2,00,00,00
533	DEHRADUN	V	N	362	N	207101105 03 02 12	01-APR-24	20-APR-24	34,74,37
534	DEHRADUN	V	N	363	N	207101102 03 02 12	01-APR-24	20-APR-24	73,74,60
535	DEHRADUN	V	N	365	N	207101102 04 01 12	01-APR-24	20-APR-24	2,73,54,85
536	DEHRADUN	V	N	366	N	207101102 04 01 12	01-APR-24	20-APR-24	1,30,57,96
537	DEHRADUN	V	N	367	N	207101104 03 02 12	01-APR-24	20-APR-24	65,70,00
538	DEHRADUN	V	N	369	N	207101101 04 01 12	01-APR-24	20-APR-24	58,16,64
539	DEHRADUN	V	N	370	N	207101105 04 01 12	01-APR-24	20-APR-24	1,64,03,04
540	DEHRADUN	V	N	371	N	207101104 03 02 12	01-APR-24	20-APR-24	73,84,00
541	DEHRADUN	V	N	372	N	207101101 03 02 12	01-APR-24	20-APR-24	11,17,50
542	DEHRADUN	V	N	373	N	207101104 04 01 12	01-APR-24	20-APR-24	2,00,00,00
543	DEHRADUN	V	N	388	N	207101104 03 02 12	01-APR-24	22-APR-24	98,00,84
544	DEHRADUN	V	N	391	N	207101102 03 02 12	01-APR-24	22-APR-24	79,44,90
545	DEHRADUN	V	N	392	N	207101101 03 02 12	01-APR-24	22-APR-24	10,71,00
546	DEHRADUN	V	N	395	N	207101104 03 02 12	01-APR-24	22-APR-24	95,84,90
547	DEHRADUN	V	N	396	N	207101101 03 02 12	01-APR-24	22-APR-24	6,06,00
548	DEHRADUN	V	N	407	N	207101105 03 02 12	01-APR-24	22-APR-24	9,30,60
549	DEHRADUN	V	N	408	N	207101102 03 02 12	01-APR-24	22-APR-24	93,60,83
550	DEHRADUN	V	N	421	N	207101105 03 02 12	01-APR-24	23-APR-24	1,07,02
551	DEHRADUN	V	N	431	N	207101105 03 02 12	01-APR-24	23-APR-24	5,28,93
552	DEHRADUN	V	N	470	N	207101101 03 02 12	01-APR-24	26-APR-24	13,99,50
553	DEHRADUN	V	N	488	N	207101109 05 02 12	01-APR-24	26-APR-24	31,25,10
554	DEHRADUN	V	N	493	N	207101102 03 02 12	01-APR-24	26-APR-24	1,22,32,00
555	DEHRADUN	V	N	513	N	207101104 03 02 12	01-APR-24	26-APR-24	1,49,83,98
556	DEHRADUN	V	N	514	N	207101104 03 02 12	01-APR-24	26-APR-24	50,37,45
557	DEHRADUN	V	N	530	N	207101102 03 02 12	01-APR-24	26-APR-24	64,89,65

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	539	N	207101104 03 02 12	01-APR-24	29-APR-24	1,14,46,40
559	DEHRADUN	V	N	543	N	207101101 03 02 12	01-APR-24	29-APR-24	91,45,50
560	DEHRADUN	V	N	557	N	207101105 03 02 12	01-APR-24	29-APR-24	23,12,80
561	DEHRADUN	V	N	558	N	207101104 03 02 12	01-APR-24	29-APR-24	1,47,93,60
562	DEHRADUN	V	N	562	N	207101105 04 01 12	01-APR-24	30-APR-24	1,28,07,96
563	DEHRADUN	V	N	570	N	207101104 04 01 12	01-APR-24	30-APR-24	1,61,40,30
564	DEHRADUN	V	N	572	N	207101101 04 01 12	01-APR-24	30-APR-24	44,55,50
565	DEHRADUN	V	N	574	N	207101109 03 02 12	01-APR-24	30-APR-24	42,26,52
566	DEHRADUN	V	N	577	N	207101105 04 01 12	01-APR-24	30-APR-24	6,96,06
567	DEHRADUN	V	N	581	N	207101102 04 01 12	01-APR-24	30-APR-24	1,31,75,95
568	DEHRADUN	V	N	582	N	207101101 04 01 12	01-APR-24	30-APR-24	97,86
569	DEHRADUN	V	N	68	N	207101105 03 02 12	01-APR-24	10-APR-24	14,05,33,29
570	DEHRADUN	V	N	69	N	207101105 04 01 12	01-APR-24	10-APR-24	46,46,93
571	DEHRADUN	V	N	70	N	207101109 03 02 12	01-APR-24	10-APR-24	68,06,40
572	DEHRADUN	V	N	71	N	207101101 03 02 12	01-APR-24	10-APR-24	10,84,72
573	DEHRADUN	V	N	73	N	207101105 03 01 12	01-APR-24	10-APR-24	5,25,11,78
574	DEHRADUN	V	N	74	N	207101101 04 01 12	01-APR-24	10-APR-24	1,21,91,10
575	DEHRADUN	V	N	75	N	207101104 03 02 12	01-APR-24	10-APR-24	1,37,29,98
576	DEHRADUN	V	N	79	N	207101105 03 02 12	01-APR-24	10-APR-24	12,03,17
577	DEHRADUN	V	N	89	N	207101105 04 01 12	01-APR-24	10-APR-24	8,06,71,97
578	DEHRADUN	V	N	94	N	207101101 03 02 12	01-APR-24	10-APR-24	54,70,54
579	DEHRADUN	V	N	96	N	207101105 03 02 12	01-APR-24	10-APR-24	1,07,81,57
580	DEHRADUN	V	N	97	N	207101105 03 02 12	01-APR-24	10-APR-24	1,83,33,38
581	DEHRADUN	V	N	99	N	207101105 03 02 12	01-APR-24	10-APR-24	8,83,20

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	357	N	207101101 03 02 12	01-APR-24	20-APR-24	3,58,02
583	DEHRADUN	V	N	364	N	207101101 03 02 12	01-APR-24	20-APR-24	2,72,70
584	DEHRADUN	V	N	368	N	207101101 03 02 12	01-APR-24	20-APR-24	6,25,85

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	387	N	207101101 03 02 12	01-APR-24	22-APR-24	3,72,60
586	DEHRADUN	V	N	548	N	207101101 03 02 12	01-APR-24	29-APR-24	3,72,60

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	DEHRADUN	V	N	554	N	207101115 03 02 13	01-APR-24	29-APR-24	58,75,33

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	295	N	207101115 03 02 13	01-APR-24	16-APR-24	16,29,45

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	HALDWANI	V	N	55	N	207101115 03 02 13	01-APR-24	12-APR-24	1,06,65,00

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	HALDWANI	V	N	124	N	207101115 03 02 13	01-APR-24	22-APR-24	1,96,00
591	HALDWANI	V	N	92	N	207101115 03 02 13	01-APR-24	16-APR-24	2,92,80

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	HALDWANI	V	N	106	N	207101115 03 02 13	01-APR-24	18-APR-24	58,98,40
593	HALDWANI	V	N	109	N	207101115 03 02 13	01-APR-24	18-APR-24	58,98,40
594	HALDWANI	V	N	131	N	207101115 03 02 13	01-APR-24	23-APR-24	1,56,80
595	HALDWANI	V	N	134	N	207101115 03 02 13	01-APR-24	23-APR-24	1,96,00
596	HALDWANI	V	N	144	N	207101115 03 02 13	01-APR-24	23-APR-24	1,56,80
597	HALDWANI	V	N	199	N	207101115 03 02 13	01-APR-24	29-APR-24	1,54,20,00

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	HALDWANI	V	N	1	N	207101105 04 01 12	01-APR-24	10-APR-24	74,92
599	HALDWANI	V	N	10	N	207101104 03 02 12	01-APR-24	10-APR-24	1,03,10,52
600	HALDWANI	V	N	100	N	207101102 03 02 12	01-APR-24	16-APR-24	1,31,75,95
601	HALDWANI	V	N	101	N	207101101 03 02 12	01-APR-24	16-APR-24	10,22,14
602	HALDWANI	V	N	102	N	207101104 03 02 12	01-APR-24	16-APR-24	1,52,00,79
603	HALDWANI	V	N	103	N	207101105 04 01 12	01-APR-24	18-APR-24	7,48,10
604	HALDWANI	V	N	104	N	207101105 03 01 12	01-APR-24	18-APR-24	1,11,36
605	HALDWANI	V	N	105	N	207101111 03 02 12	01-APR-24	18-APR-24	1,42,74
606	HALDWANI	V	N	11	N	207101102 03 02 12	01-APR-24	10-APR-24	84,16,88
607	HALDWANI	V	N	110	N	207101105 03 02 12	01-APR-24	20-APR-24	22,87,74

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	HALDWANI	V	N	111	N	207101104 03 02 12	01-APR-24	20-APR-24	40,95,30
609	HALDWANI	V	N	112	N	207101104 03 02 12	01-APR-24	20-APR-24	1,71,27,99
610	HALDWANI	V	N	113	N	207101101 03 02 12	01-APR-24	20-APR-24	21,18,78
611	HALDWANI	V	N	114	N	207101102 03 02 12	01-APR-24	20-APR-24	1,39,82,24
612	HALDWANI	V	N	115	N	207101101 03 02 12	01-APR-24	22-APR-24	79,98,20
613	HALDWANI	V	N	116	N	207101105 03 02 12	01-APR-24	22-APR-24	23,30,38
614	HALDWANI	V	N	117	N	207101109 05 02 12	01-APR-24	22-APR-24	11,73,15
615	HALDWANI	V	N	118	N	207101105 03 01 12	01-APR-24	22-APR-24	92,23,74
616	HALDWANI	V	N	119	N	207101109 03 02 12	01-APR-24	22-APR-24	34,45,07
617	HALDWANI	V	N	12	N	207101104 03 02 12	01-APR-24	10-APR-24	1,88,26,40
618	HALDWANI	V	N	120	N	207101101 04 01 12	01-APR-24	22-APR-24	13,28,67
619	HALDWANI	V	N	121	N	207101105 03 02 12	01-APR-24	22-APR-24	6,31,21
620	HALDWANI	V	N	122	N	207101109 03 02 12	01-APR-24	22-APR-24	9,02,27
621	HALDWANI	V	N	123	N	207101105 03 02 12	01-APR-24	22-APR-24	5,45,68
622	HALDWANI	V	N	125	N	207101105 04 01 12	01-APR-24	22-APR-24	12,69
623	HALDWANI	V	N	126	N	207101105 04 01 12	01-APR-24	22-APR-24	6,49,28
624	HALDWANI	V	N	127	N	207101105 03 02 12	01-APR-24	22-APR-24	9,63,23
625	HALDWANI	V	N	128	N	207101109 06 02 12	01-APR-24	22-APR-24	8,53,67
626	HALDWANI	V	N	129	N	207101105 04 01 12	01-APR-24	22-APR-24	2,32,26
627	HALDWANI	V	N	13	N	207101102 03 02 12	01-APR-24	10-APR-24	2,13,96,17
628	HALDWANI	V	N	130	N	207101102 03 02 12	01-APR-24	23-APR-24	2,34,61,06
629	HALDWANI	V	N	132	N	207101105 03 01 12	01-APR-24	23-APR-24	5,12,86
630	HALDWANI	V	N	133	N	207101105 03 01 12	01-APR-24	23-APR-24	5,17
631	HALDWANI	V	N	135	N	207101105 04 01 12	01-APR-24	23-APR-24	91,80
632	HALDWANI	V	N	136	N	207101102 03 02 12	01-APR-24	23-APR-24	2,21,04,13
633	HALDWANI	V	N	137	N	207101109 03 02 12	01-APR-24	23-APR-24	25,29,00
634	HALDWANI	V	N	138	N	207101105 03 02 12	01-APR-24	23-APR-24	18,93,48
635	HALDWANI	V	N	139	N	207101109 06 02 12	01-APR-24	23-APR-24	3,92,79,64
636	HALDWANI	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	65,46,64
637	HALDWANI	V	N	140	N	207101105 04 01 12	01-APR-24	23-APR-24	2,63,70
638	HALDWANI	V	N	141	N	207101105 04 01 12	01-APR-24	23-APR-24	37,92
639	HALDWANI	V	N	142	N	207101101 07 00 12	01-APR-24	23-APR-24	54,78,39
640	HALDWANI	V	N	143	N	207101105 07 00 12	01-APR-24	23-APR-24	11,34,36
641	HALDWANI	V	N	145	N	207101105 04 01 12	01-APR-24	23-APR-24	5,27,40
642	HALDWANI	V	N	146	N	207101800 04 02 09	01-APR-24	23-APR-24	21,17,08
643	HALDWANI	V	N	147	N	207101105 03 02 12	01-APR-24	23-APR-24	4,41,00
644	HALDWANI	V	N	148	N	207101105 03 02 12	01-APR-24	23-APR-24	80,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HALDWANI	V	N	149	N	207101104 03 02 12	01-APR-24	23-APR-24	2,00,00,00
646	HALDWANI	V	N	15	N	207101102 03 02 12	01-APR-24	10-APR-24	2,20,45,14
647	HALDWANI	V	N	150	N	207101109 03 02 12	01-APR-24	23-APR-24	44,84
648	HALDWANI	V	N	151	N	207101105 03 02 12	01-APR-24	23-APR-24	5,43,60
649	HALDWANI	V	N	152	N	207101104 03 02 12	01-APR-24	23-APR-24	1,91,26,77
650	HALDWANI	V	N	153	N	207101105 04 01 12	01-APR-24	23-APR-24	4,15,80
651	HALDWANI	V	N	154	N	207101105 03 02 12	01-APR-24	23-APR-24	15,88,50
652	HALDWANI	V	N	155	N	207101105 03 02 12	01-APR-24	25-APR-24	6,27,30
653	HALDWANI	V	N	156	N	207101105 03 02 12	01-APR-24	25-APR-24	1,29,82
654	HALDWANI	V	N	157	N	207101105 03 01 12	01-APR-24	25-APR-24	2,00,59
655	HALDWANI	V	N	159	N	207101105 03 02 12	01-APR-24	25-APR-24	11,58
656	HALDWANI	V	N	16	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
657	HALDWANI	V	N	160	N	207101101 04 01 12	01-APR-24	25-APR-24	4,46,98
658	HALDWANI	V	N	161	N	207101101 04 01 12	01-APR-24	25-APR-24	3,45,60
659	HALDWANI	V	N	163	N	207101101 04 01 12	01-APR-24	25-APR-24	15,05,81
660	HALDWANI	V	N	164	N	207101101 04 01 12	01-APR-24	25-APR-24	20,54,32
661	HALDWANI	V	N	165	N	207101101 04 01 12	01-APR-24	25-APR-24	2,71,94
662	HALDWANI	V	N	166	N	207101101 04 01 12	01-APR-24	25-APR-24	1,93,44
663	HALDWANI	V	N	167	N	207101101 04 01 12	01-APR-24	25-APR-24	3,65,80
664	HALDWANI	V	N	168	N	207101101 04 01 12	01-APR-24	25-APR-24	3,41,55
665	HALDWANI	V	N	169	N	207101104 03 02 12	01-APR-24	29-APR-24	1,56,16,53
666	HALDWANI	V	N	17	N	207101102 03 02 12	01-APR-24	10-APR-24	1,43,95,22
667	HALDWANI	V	N	170	N	207101101 03 02 12	01-APR-24	29-APR-24	9,09,00
668	HALDWANI	V	N	171	N	207101102 03 02 12	01-APR-24	29-APR-24	1,19,13,49
669	HALDWANI	V	N	172	N	207101104 03 02 12	01-APR-24	29-APR-24	1,15,22,25
670	HALDWANI	V	N	173	N	207101105 03 02 12	01-APR-24	29-APR-24	19,41,73
671	HALDWANI	V	N	174	N	207101105 03 02 12	01-APR-24	29-APR-24	21,87,86
672	HALDWANI	V	N	175	N	207101102 03 02 12	01-APR-24	29-APR-24	79,44,90
673	HALDWANI	V	N	176	N	207101104 03 02 12	01-APR-24	29-APR-24	1,69,12,50
674	HALDWANI	V	N	177	N	207101102 03 02 12	01-APR-24	29-APR-24	1,95,67,27
675	HALDWANI	V	N	178	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
676	HALDWANI	V	N	179	N	207101105 03 02 12	01-APR-24	29-APR-24	3,30,00
677	HALDWANI	V	N	18	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,33,88
678	HALDWANI	V	N	180	N	207101105 03 02 12	01-APR-24	29-APR-24	1,34,26,84
679	HALDWANI	V	N	181	N	207101104 03 02 12	01-APR-24	29-APR-24	1,39,38,00
680	HALDWANI	V	N	182	N	207101102 03 02 12	01-APR-24	29-APR-24	1,22,69,43
681	HALDWANI	V	N	183	N	207101101 03 02 12	01-APR-24	29-APR-24	6,61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HALDWANI	V	N	184	N	207101104 03 02 12	01-APR-24	29-APR-24	87,63,65
683	HALDWANI	V	N	185	N	207101104 03 02 12	01-APR-24	29-APR-24	1,56,98,10
684	HALDWANI	V	N	186	N	207101102 03 02 12	01-APR-24	29-APR-24	1,31,75,95
685	HALDWANI	V	N	187	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
686	HALDWANI	V	N	188	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
687	HALDWANI	V	N	189	N	207101104 03 02 12	01-APR-24	29-APR-24	1,65,41,80
688	HALDWANI	V	N	19	N	207101101 04 01 12	01-APR-24	10-APR-24	1,07,34,63
689	HALDWANI	V	N	190	N	207101104 03 02 12	01-APR-24	29-APR-24	1,45,50,36
690	HALDWANI	V	N	191	N	207101101 03 02 12	01-APR-24	29-APR-24	14,60,20
691	HALDWANI	V	N	193	N	207101101 03 02 12	01-APR-24	29-APR-24	68,20,60
692	HALDWANI	V	N	194	N	207101102 03 02 12	01-APR-24	29-APR-24	99,31,13
693	HALDWANI	V	N	195	N	207101104 03 02 12	01-APR-24	29-APR-24	1,09,14,75
694	HALDWANI	V	N	196	N	207101104 03 02 12	01-APR-24	29-APR-24	1,06,28,80
695	HALDWANI	V	N	197	N	207101102 03 02 12	01-APR-24	29-APR-24	1,62,04,45
696	HALDWANI	V	N	198	N	207101102 03 02 12	01-APR-24	29-APR-24	2,01,57,24
697	HALDWANI	V	N	2	N	207101104 03 02 12	01-APR-24	10-APR-24	1,05,49,15
698	HALDWANI	V	N	20	N	207101105 04 01 12	01-APR-24	10-APR-24	11,51,40
699	HALDWANI	V	N	201	N	207101101 03 02 12	01-APR-24	29-APR-24	21,74,06
700	HALDWANI	V	N	202	N	207101104 03 02 12	01-APR-24	29-APR-24	1,39,02,85
701	HALDWANI	V	N	203	N	207101102 03 02 12	01-APR-24	29-APR-24	96,36,14
702	HALDWANI	V	N	204	N	207101101 03 02 12	01-APR-24	29-APR-24	4,26,75
703	HALDWANI	V	N	205	N	207101105 03 02 12	01-APR-24	29-APR-24	9,73,29
704	HALDWANI	V	N	206	N	207101104 03 02 12	01-APR-24	29-APR-24	1,10,59,50
705	HALDWANI	V	N	207	N	207101104 03 02 12	01-APR-24	29-APR-24	88,47,60
706	HALDWANI	V	N	208	N	207101102 03 02 12	01-APR-24	29-APR-24	1,25,79,63
707	HALDWANI	V	N	209	N	207101101 03 02 12	01-APR-24	29-APR-24	17,99,92
708	HALDWANI	V	N	21	N	207101101 04 01 12	01-APR-24	10-APR-24	1,84,90,09
709	HALDWANI	V	N	210	N	207101105 03 02 12	01-APR-24	29-APR-24	9,17,50
710	HALDWANI	V	N	211	N	207101101 03 02 12	01-APR-24	29-APR-24	7,57,50
711	HALDWANI	V	N	212	N	207101105 03 02 12	01-APR-24	30-APR-24	2,53,62
712	HALDWANI	V	N	213	N	207101105 03 02 12	01-APR-24	30-APR-24	2,76,30
713	HALDWANI	V	N	22	N	207101105 04 01 12	01-APR-24	10-APR-24	37,81,64
714	HALDWANI	V	N	23	N	207101105 03 01 12	01-APR-24	10-APR-24	29,88,97,93
715	HALDWANI	V	N	24	N	207101101 03 01 12	01-APR-24	10-APR-24	22,11,10,57
716	HALDWANI	V	N	25	N	207101101 03 02 12	01-APR-24	10-APR-24	5,33,25
717	HALDWANI	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	17,30,58
718	HALDWANI	V	N	27	N	207101101 03 02 12	01-APR-24	10-APR-24	1,89,48,10,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	HALDWANI	V	N	28	N	207101105 04 01 12	01-APR-24	10-APR-24	7,34,13,70
720	HALDWANI	V	N	29	N	207101101 04 01 12	01-APR-24	10-APR-24	24,29,45,39
721	HALDWANI	V	N	3	N	207101102 03 02 12	01-APR-24	10-APR-24	1,31,75,95
722	HALDWANI	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	2,34,86,69
723	HALDWANI	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	40,87,02,29
724	HALDWANI	V	N	32	N	207101101 03 02 12	01-APR-24	10-APR-24	13,31,36
725	HALDWANI	V	N	33	N	207101109 03 02 12	01-APR-24	10-APR-24	32,44,77,83
726	HALDWANI	V	N	34	N	207101109 06 02 12	01-APR-24	10-APR-24	34,36,74,87
727	HALDWANI	V	N	35	N	207101105 03 02 12	01-APR-24	10-APR-24	4,03,27,61
728	HALDWANI	V	N	36	N	207101109 05 02 12	01-APR-24	10-APR-24	9,06,53,74
729	HALDWANI	V	N	37	N	207101105 03 02 12	01-APR-24	10-APR-24	1,25,72,52
730	HALDWANI	V	N	38	N	207101105 03 02 12	01-APR-24	10-APR-24	4,57,22,00
731	HALDWANI	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	26,04,89
732	HALDWANI	V	N	4	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
733	HALDWANI	V	N	40	N	207101109 03 02 12	01-APR-24	10-APR-24	2,17,39,54
734	HALDWANI	V	N	41	N	207101111 03 02 12	01-APR-24	10-APR-24	6,22,00
735	HALDWANI	V	N	42	N	207101111 03 02 12	01-APR-24	10-APR-24	30,49,00
736	HALDWANI	V	N	43	N	207101105 03 02 12	01-APR-24	10-APR-24	13,78,01
737	HALDWANI	V	N	44	N	207101109 06 02 12	01-APR-24	10-APR-24	3,90,00
738	HALDWANI	V	N	45	N	207101104 03 02 12	01-APR-24	10-APR-24	1,95,61,08
739	HALDWANI	V	N	46	N	207101104 03 02 12	01-APR-24	10-APR-24	1,14,46,40
740	HALDWANI	V	N	47	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
741	HALDWANI	V	N	48	N	207101102 03 02 12	01-APR-24	10-APR-24	1,03,42,18
742	HALDWANI	V	N	49	N	207101109 03 02 12	01-APR-24	10-APR-24	41,98,04
743	HALDWANI	V	N	5	N	207101102 03 02 12	01-APR-24	10-APR-24	2,02,16,24
744	HALDWANI	V	N	50	N	207101102 03 02 12	01-APR-24	10-APR-24	2,20,45,14
745	HALDWANI	V	N	51	N	207101104 03 02 12	01-APR-24	10-APR-24	1,22,85,00
746	HALDWANI	V	N	52	N	207101102 03 02 12	01-APR-24	10-APR-24	1,59,68,47
747	HALDWANI	V	N	53	N	207101109 06 02 12	01-APR-24	10-APR-24	74,32,23
748	HALDWANI	V	N	54	N	207101105 03 02 12	01-APR-24	12-APR-24	1,24,97
749	HALDWANI	V	N	57	N	207101105 03 01 12	01-APR-24	12-APR-24	1,63,24
750	HALDWANI	V	N	58	N	207101105 03 02 12	01-APR-24	12-APR-24	7,00,26
751	HALDWANI	V	N	59	N	207101105 03 02 12	01-APR-24	12-APR-24	3,25,68
752	HALDWANI	V	N	6	N	207101104 03 02 12	01-APR-24	10-APR-24	94,65,72
753	HALDWANI	V	N	60	N	207101105 03 01 12	01-APR-24	12-APR-24	10,15,51
754	HALDWANI	V	N	61	N	207101101 03 02 12	01-APR-24	12-APR-24	5,42,50
755	HALDWANI	V	N	62	N	207101105 03 02 12	01-APR-24	12-APR-24	8,15,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	HALDWANI	V	N	63	N	207101102 03 02 12	01-APR-24	15-APR-24	1,27,90,62
757	HALDWANI	V	N	64	N	207101104 03 02 12	01-APR-24	15-APR-24	2,00,00,00
758	HALDWANI	V	N	65	N	207101101 03 02 12	01-APR-24	15-APR-24	5,49,00
759	HALDWANI	V	N	66	N	207101101 03 02 12	01-APR-24	15-APR-24	34,85,15
760	HALDWANI	V	N	67	N	207101104 03 02 12	01-APR-24	15-APR-24	1,52,00,79
761	HALDWANI	V	N	68	N	207101104 03 02 12	01-APR-24	15-APR-24	1,76,33,88
762	HALDWANI	V	N	69	N	207101102 03 02 12	01-APR-24	15-APR-24	1,43,95,22
763	HALDWANI	V	N	7	N	207101102 03 02 12	01-APR-24	10-APR-24	79,44,90
764	HALDWANI	V	N	70	N	207101102 03 02 12	01-APR-24	15-APR-24	1,81,37,43
765	HALDWANI	V	N	71	N	207101101 03 02 12	01-APR-24	15-APR-24	1,24,08,99
766	HALDWANI	V	N	72	N	207101104 03 02 12	01-APR-24	15-APR-24	77,01,50
767	HALDWANI	V	N	73	N	207101102 03 02 12	01-APR-24	15-APR-24	3,83,00,72
768	HALDWANI	V	N	74	N	207101105 03 02 12	01-APR-24	15-APR-24	1,12,71,20
769	HALDWANI	V	N	75	N	207101101 03 02 12	01-APR-24	15-APR-24	38,09,52
770	HALDWANI	V	N	76	N	207101104 03 02 12	01-APR-24	15-APR-24	1,47,17,00
771	HALDWANI	V	N	77	N	207101101 03 02 12	01-APR-24	15-APR-24	43,82,10
772	HALDWANI	V	N	78	N	207101101 03 02 12	01-APR-24	15-APR-24	12,57,56
773	HALDWANI	V	N	79	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
774	HALDWANI	V	N	8	N	207101104 03 02 12	01-APR-24	10-APR-24	1,52,00,79
775	HALDWANI	V	N	80	N	207101102 03 02 12	01-APR-24	16-APR-24	1,31,75,95
776	HALDWANI	V	N	81	N	207101101 03 02 12	01-APR-24	16-APR-24	14,19,75
777	HALDWANI	V	N	82	N	207101102 03 02 12	01-APR-24	16-APR-24	67,45,30
778	HALDWANI	V	N	83	N	207101105 03 02 12	01-APR-24	16-APR-24	14,74,02
779	HALDWANI	V	N	84	N	207101109 06 02 12	01-APR-24	16-APR-24	19,96,60
780	HALDWANI	V	N	86	N	207101104 03 02 12	01-APR-24	16-APR-24	57,58,97
781	HALDWANI	V	N	87	N	207101102 03 02 12	01-APR-24	16-APR-24	88,49,52
782	HALDWANI	V	N	88	N	207101105 03 02 12	01-APR-24	16-APR-24	4,41,00
783	HALDWANI	V	N	89	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
784	HALDWANI	V	N	9	N	207101105 04 01 12	01-APR-24	10-APR-24	6,14,80
785	HALDWANI	V	N	90	N	207101109 03 02 12	01-APR-24	16-APR-24	12,00,00
786	HALDWANI	V	N	91	N	207101105 03 02 12	01-APR-24	16-APR-24	99,30
787	HALDWANI	V	N	93	N	207101104 03 02 12	01-APR-24	16-APR-24	1,61,40,30
788	HALDWANI	V	N	94	N	207101101 03 02 12	01-APR-24	16-APR-24	65,12,45
789	HALDWANI	V	N	95	N	207101105 03 02 12	01-APR-24	16-APR-24	17,63
790	HALDWANI	V	N	96	N	207101104 03 02 12	01-APR-24	16-APR-24	1,61,40,30
791	HALDWANI	V	N	97	N	207101101 03 02 12	01-APR-24	16-APR-24	15,07,50
792	HALDWANI	V	N	98	N	207101104 03 02 12	01-APR-24	16-APR-24	1,19,72,00

Voucher Details

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	HALDWANI	V	N	99	N	207101102 03 02 12	01-APR-24	16-APR-24	1,57,32,48

DDO- 07004307 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	HALDWANI	V	N	200	N	207101115 03 02 13	01-APR-24	29-APR-24	1,14,75,00

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HALDWANI	V	N	158	N	207101115 03 02 13	01-APR-24	25-APR-24	37,80,00
796	HALDWANI	V	N	162	N	207101115 03 02 13	01-APR-24	25-APR-24	1,52,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	HALDWANI	V	N	107	N	207101101 03 02 12	01-APR-24	18-APR-24	4,39,50
798	HALDWANI	V	N	108	N	207101101 03 02 12	01-APR-24	18-APR-24	23,44

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	HALDWANI	V	N	56	N	207101115 03 02 13	01-APR-24	12-APR-24	64,20,00

DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	HALDWANI	V	N	85	N	207101115 03 02 13	01-APR-24	16-APR-24	64,20,00

DDO- 07006427 ***HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	HALDWANI	V	N	192	N	207101115 03 02 13	01-APR-24	29-APR-24	23,94,40

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	SECRETRIAT	V	N	144	N	207101115 03 02 13	01-APR-24	30-APR-24	5,88,00

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	SECRETRIAT	V	N	57	N	207101115 03 02 13	01-APR-24	16-APR-24	2,89,08,00

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DDO- 12002525 ***DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
804	SECRETRIAT	V	N	83	N	207101115	03	02 13	01-APR-24	18-APR-24	1,53,75,00

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
805	SECRETRIAT	V	N	29	N	207101101	03	02 12	01-APR-24	12-APR-24	2,98,50

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
806	SECRETRIAT	V	N	134	N	207101101	03	02 12	01-APR-24	30-APR-24	11,13,75
807	SECRETRIAT	V	N	149	N	207101115	03	02 13	01-APR-24	30-APR-24	2,18,38,50
808	SECRETRIAT	V	N	150	N	207101101	03	02 12	01-APR-24	30-APR-24	11,13,75

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	41	N	207101115	03	02 13	01-APR-24	15-APR-24	48,48,83

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
810	SECRETRIAT	V	N	115	N	207101115	03	02 13	01-APR-24	23-APR-24	89,25,00

DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
811	SECRETRIAT	V	N	131	N	207101115	03	02 13	01-APR-24	30-APR-24	97,50,00

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
812	SECRETRIAT	V	N	117	N	207101115	03	02 13	01-APR-24	25-APR-24	5,88,00
813	SECRETRIAT	V	N	120	N	207101115	03	02 13	01-APR-24	25-APR-24	5,88,00
814	SECRETRIAT	V	N	121	N	207101115	03	02 13	01-APR-24	25-APR-24	5,88,00
815	SECRETRIAT	V	N	122	N	207101115	03	02 13	01-APR-24	25-APR-24	5,88,00
816	SECRETRIAT	V	N	30	N	207101101	03	02 12	01-APR-24	12-APR-24	2,21,60

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
817	SECRETRIAT	V	N	148	N	207101101	03	02 12	01-APR-24	30-APR-24	43,64

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DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	SECRETRIAT	V	N	155	N	207101115 03 02 13	01-APR-24	30-APR-24	53,71,40
819	SECRETRIAT	V	N	156	N	207101101 03 02 12	01-APR-24	30-APR-24	44,96
820	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-APR-24	12-APR-24	8,18,25
821	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-APR-24	12-APR-24	8,43,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	SECRETRIAT	V	N	1	N	207101101 04 01 12	01-APR-24	10-APR-24	5,48,70
823	SECRETRIAT	V	N	10	N	207101109 03 02 12	01-APR-24	10-APR-24	76,42,86
824	SECRETRIAT	V	N	100	N	207101104 03 02 12	01-APR-24	22-APR-24	1,66,22,10
825	SECRETRIAT	V	N	101	N	207101102 03 02 12	01-APR-24	22-APR-24	1,35,69,26
826	SECRETRIAT	V	N	102	N	207101104 03 02 12	01-APR-24	22-APR-24	1,06,23,69
827	SECRETRIAT	V	N	103	N	207101104 03 02 12	01-APR-24	22-APR-24	1,65,90,00
828	SECRETRIAT	V	N	104	N	207101102 03 02 12	01-APR-24	22-APR-24	1,73,84,39
829	SECRETRIAT	V	N	105	N	207101104 03 02 12	01-APR-24	22-APR-24	91,99,08
830	SECRETRIAT	V	N	106	N	207101104 03 02 12	01-APR-24	22-APR-24	1,44,12,50
831	SECRETRIAT	V	N	107	N	207101104 03 02 12	01-APR-24	22-APR-24	1,71,50,76
832	SECRETRIAT	V	N	108	N	207101101 03 02 12	01-APR-24	22-APR-24	25,66,50
833	SECRETRIAT	V	N	109	N	207101109 06 02 12	01-APR-24	22-APR-24	15,52,50
834	SECRETRIAT	V	N	11	N	207101102 03 02 12	01-APR-24	10-APR-24	3,17,20,61
835	SECRETRIAT	V	N	112	N	207101800 08 00 09	01-APR-24	23-APR-24	35,74
836	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-APR-24	23-APR-24	2,66,64
837	SECRETRIAT	V	N	118	N	207101105 03 02 12	01-APR-24	25-APR-24	7,20,00
838	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-APR-24	25-APR-24	24,01,89
839	SECRETRIAT	V	N	12	N	207101105 03 02 12	01-APR-24	10-APR-24	37,26,11
840	SECRETRIAT	V	N	124	N	207101101 03 02 12	01-APR-24	25-APR-24	6,51,14
841	SECRETRIAT	V	N	125	N	207101109 03 02 12	01-APR-24	25-APR-24	10,38,06
842	SECRETRIAT	V	N	126	N	207101800 08 00 09	01-APR-24	26-APR-24	41,20
843	SECRETRIAT	V	N	127	N	207101800 08 00 09	01-APR-24	26-APR-24	49,69
844	SECRETRIAT	V	N	128	N	207101800 08 00 09	01-APR-24	26-APR-24	5,34,84
845	SECRETRIAT	V	N	129	N	207101800 08 00 09	01-APR-24	26-APR-24	7,43,90
846	SECRETRIAT	V	N	13	N	207101109 03 02 12	01-APR-24	10-APR-24	4,34,86,30
847	SECRETRIAT	V	N	130	N	207101800 08 00 09	01-APR-24	26-APR-24	25,53
848	SECRETRIAT	V	N	132	N	207101109 03 02 12	01-APR-24	30-APR-24	3,96,14,44
849	SECRETRIAT	V	N	133	N	207101109 03 02 12	01-APR-24	30-APR-24	81,87,08
850	SECRETRIAT	V	N	137	N	207101105 04 01 12	01-APR-24	30-APR-24	12,34,50
851	SECRETRIAT	V	N	138	N	207101101 03 02 12	01-APR-24	30-APR-24	5,00,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	SECRETRIAT	V	N	139	N	207101105 03 01 12	01-APR-24	30-APR-24	15,81,38
853	SECRETRIAT	V	N	14	N	207101105 03 01 12	01-APR-24	10-APR-24	16,65,70
854	SECRETRIAT	V	N	140	N	207101101 03 02 12	01-APR-24	30-APR-24	19,49,93
855	SECRETRIAT	V	N	141	N	207101109 05 02 12	01-APR-24	30-APR-24	45,20,67
856	SECRETRIAT	V	N	142	N	207101102 03 02 12	01-APR-24	30-APR-24	2,89,08,43
857	SECRETRIAT	V	N	145	N	207101101 03 02 12	01-APR-24	30-APR-24	54,75,03
858	SECRETRIAT	V	N	146	N	207101101 03 02 12	01-APR-24	30-APR-24	69,86,36,08
859	SECRETRIAT	V	N	147	N	207101109 06 02 12	01-APR-24	30-APR-24	1,68,43,86
860	SECRETRIAT	V	N	15	N	207101101 03 01 12	01-APR-24	10-APR-24	42,42,38
861	SECRETRIAT	V	N	152	N	207101101 03 02 12	01-APR-24	30-APR-24	33,07,50
862	SECRETRIAT	V	N	153	N	207101101 04 01 12	01-APR-24	30-APR-24	12,00,10
863	SECRETRIAT	V	N	154	N	207101105 03 02 12	01-APR-24	30-APR-24	32,53,08
864	SECRETRIAT	V	N	157	N	207101104 03 02 12	01-APR-24	30-APR-24	2,00,00,00
865	SECRETRIAT	V	N	158	N	207101101 04 01 12	01-APR-24	30-APR-24	5,11,50
866	SECRETRIAT	V	N	159	N	207101105 03 02 12	01-APR-24	30-APR-24	57,69,08
867	SECRETRIAT	V	N	16	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
868	SECRETRIAT	V	N	160	N	207101105 03 02 12	01-APR-24	30-APR-24	9,33,17,84
869	SECRETRIAT	V	N	161	N	207101101 03 01 12	01-APR-24	30-APR-24	40,27,58
870	SECRETRIAT	V	N	162	N	207101105 03 02 12	01-APR-24	30-APR-24	19,46,35
871	SECRETRIAT	V	N	163	N	207101104 03 02 12	01-APR-24	30-APR-24	2,00,00,00
872	SECRETRIAT	V	N	164	N	207101101 04 01 12	01-APR-24	30-APR-24	36,00,30
873	SECRETRIAT	V	N	165	N	207101105 03 02 12	01-APR-24	30-APR-24	1,56,55,64
874	SECRETRIAT	V	N	17	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
875	SECRETRIAT	V	N	18	N	207101102 03 02 12	01-APR-24	10-APR-24	2,07,66,87
876	SECRETRIAT	V	N	19	N	207101109 06 02 12	01-APR-24	10-APR-24	1,70,78,87
877	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-APR-24	10-APR-24	5,27,54
878	SECRETRIAT	V	N	20	N	207101109 05 02 12	01-APR-24	10-APR-24	47,76,26
879	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-APR-24	10-APR-24	73,57,45,91
880	SECRETRIAT	V	N	22	N	207101104 03 02 12	01-APR-24	10-APR-24	1,70,06,08
881	SECRETRIAT	V	N	23	N	207101104 03 02 12	01-APR-24	10-APR-24	1,00,28,04
882	SECRETRIAT	V	N	24	N	207101102 03 02 12	01-APR-24	10-APR-24	2,02,16,24
883	SECRETRIAT	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	9,94,76,04
884	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-APR-24	12-APR-24	56,90
885	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-APR-24	12-APR-24	96,00
886	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-APR-24	12-APR-24	5,40,54
887	SECRETRIAT	V	N	3	N	207101101 04 01 12	01-APR-24	10-APR-24	38,62,14
888	SECRETRIAT	V	N	31	N	207101109 06 02 12	01-APR-24	12-APR-24	26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-APR-24	12-APR-24	16,56
890	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-APR-24	12-APR-24	32,16
891	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-APR-24	12-APR-24	49,76
892	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-APR-24	12-APR-24	19,96
893	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-APR-24	12-APR-24	13,00
894	SECRETRIAT	V	N	39	N	207101109 03 02 12	01-APR-24	12-APR-24	4,89,90
895	SECRETRIAT	V	N	4	N	207101102 03 02 12	01-APR-24	10-APR-24	1,95,67,27
896	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-APR-24	12-APR-24	4,22,96
897	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-APR-24	15-APR-24	80,70
898	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-APR-24	15-APR-24	4,16,46
899	SECRETRIAT	V	N	48	N	207101105 03 02 12	01-APR-24	16-APR-24	4,88,89
900	SECRETRIAT	V	N	49	N	207101102 03 02 12	01-APR-24	16-APR-24	1,79,74,36
901	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-APR-24	10-APR-24	30,25,74
902	SECRETRIAT	V	N	50	N	207101102 03 02 12	01-APR-24	16-APR-24	4,18,85,81
903	SECRETRIAT	V	N	51	N	207101104 03 02 12	01-APR-24	16-APR-24	1,52,29,50
904	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-APR-24	16-APR-24	4,04,30
905	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-APR-24	16-APR-24	4,23,06
906	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-APR-24	16-APR-24	14,62,50
907	SECRETRIAT	V	N	55	N	207101102 03 02 12	01-APR-24	16-APR-24	3,36,47,84
908	SECRETRIAT	V	N	58	N	207101102 03 02 12	01-APR-24	16-APR-24	1,79,74,36
909	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-APR-24	16-APR-24	3,30,75
910	SECRETRIAT	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	25,71,57
911	SECRETRIAT	V	N	60	N	207101104 03 02 12	01-APR-24	16-APR-24	1,54,41,69
912	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-APR-24	16-APR-24	2,91,06
913	SECRETRIAT	V	N	63	N	207101102 03 02 12	01-APR-24	16-APR-24	1,22,32,00
914	SECRETRIAT	V	N	64	N	207101102 03 02 12	01-APR-24	16-APR-24	1,26,05,65
915	SECRETRIAT	V	N	65	N	207101104 03 02 12	01-APR-24	16-APR-24	1,56,58,50
916	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-APR-24	16-APR-24	1,43,52,65
917	SECRETRIAT	V	N	67	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
918	SECRETRIAT	V	N	68	N	207101101 03 02 12	01-APR-24	16-APR-24	13,71,00
919	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-APR-24	16-APR-24	16,87,50
920	SECRETRIAT	V	N	7	N	207101101 04 01 12	01-APR-24	10-APR-24	12,87,38
921	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-APR-24	16-APR-24	47,25,38
922	SECRETRIAT	V	N	71	N	207101102 03 02 12	01-APR-24	16-APR-24	4,42,47,60
923	SECRETRIAT	V	N	72	N	207101101 03 02 12	01-APR-24	16-APR-24	13,99,50
924	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-APR-24	16-APR-24	19,89,00
925	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-APR-24	16-APR-24	79,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-APR-24	16-APR-24	32,52,20
927	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-APR-24	16-APR-24	18,92,13
928	SECRETRIAT	V	N	78	N	207101101 03 02 12	01-APR-24	16-APR-24	4,80,75
929	SECRETRIAT	V	N	79	N	207101109 06 02 12	01-APR-24	16-APR-24	9,66,24
930	SECRETRIAT	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	62,18,96
931	SECRETRIAT	V	N	80	N	207101102 03 02 12	01-APR-24	16-APR-24	1,27,82,64
932	SECRETRIAT	V	N	81	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
933	SECRETRIAT	V	N	89	N	207101102 03 02 12	01-APR-24	22-APR-24	86,72,53
934	SECRETRIAT	V	N	9	N	207101105 04 01 12	01-APR-24	10-APR-24	13,00,34
935	SECRETRIAT	V	N	90	N	207101109 06 02 12	01-APR-24	22-APR-24	10,98,00
936	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-APR-24	22-APR-24	1,27,82,64
937	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-APR-24	22-APR-24	47,71,00
938	SECRETRIAT	V	N	93	N	207101104 03 02 12	01-APR-24	22-APR-24	2,00,00,00
939	SECRETRIAT	V	N	94	N	207101102 03 02 12	01-APR-24	22-APR-24	2,89,08,43
940	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-APR-24	22-APR-24	22,05,00
941	SECRETRIAT	V	N	96	N	207101104 03 02 12	01-APR-24	22-APR-24	2,00,00,00
942	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-APR-24	22-APR-24	2,00,00,00
943	SECRETRIAT	V	N	98	N	207101102 03 02 12	01-APR-24	22-APR-24	1,43,95,22
944	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-APR-24	22-APR-24	31,59,00

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-APR-24	26-APR-24	2,31,10,65,87
946	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-APR-24	26-APR-24	95,56,08,91
947	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-APR-24	26-APR-24	3,04,82,18,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	SECRETRIAT	V	N	88	N	207101115 03 02 13	01-APR-24	18-APR-24	23,10,75

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-APR-24	23-APR-24	69,50,52
950	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-APR-24	23-APR-24	85,35,00
951	SECRETRIAT	V	N	113	N	207101115 03 02 13	01-APR-24	23-APR-24	96,15,00
952	SECRETRIAT	V	N	116	N	207101115 03 02 13	01-APR-24	24-APR-24	85,35,00

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-APR-24	15-APR-24	45,30,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	SECRETRIAT	V	N	123	N	207101115 03 02 13	01-APR-24	25-APR-24	3,65,60
955	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-APR-24	15-APR-24	15,69,00
956	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-APR-24	15-APR-24	9,51,00
957	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-APR-24	15-APR-24	6,43,50
958	SECRETRIAT	V	N	56	N	207101115 03 02 13	01-APR-24	16-APR-24	1,32,60,00

DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	SECRETRIAT	V	N	136	N	207101101 03 02 12	01-APR-24	30-APR-24	50,72,04

DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	135	N	207101101 03 02 12	01-APR-24	30-APR-24	3,26,25
961	SECRETRIAT	V	N	151	N	207101101 03 02 12	01-APR-24	30-APR-24	3,17,55

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	SECRETRIAT	V	N	143	N	207101115 03 02 13	01-APR-24	30-APR-24	89,25,00
963	SECRETRIAT	V	N	61	N	207101115 03 02 13	01-APR-24	16-APR-24	1,76,40
964	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-APR-24	16-APR-24	7,30,80
965	SECRETRIAT	V	N	82	N	207101115 03 02 13	01-APR-24	18-APR-24	1,71,20
966	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-APR-24	18-APR-24	9,65,79
967	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-APR-24	18-APR-24	29,76,75
968	SECRETRIAT	V	N	86	N	207101115 03 02 13	01-APR-24	18-APR-24	3,29,60
969	SECRETRIAT	V	N	87	N	207101115 03 02 13	01-APR-24	18-APR-24	5,88,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	NAINITAL	V	N	189	N	207101101 03 02 12	01-APR-24	16-APR-24	3,61,50
971	NAINITAL	V	N	210	N	207101101 03 02 12	01-APR-24	18-APR-24	3,61,50
972	NAINITAL	V	N	224	N	207101115 03 02 13	01-APR-24	20-APR-24	1,09,80,00
973	NAINITAL	V	N	242	N	207101115 03 02 13	01-APR-24	20-APR-24	63,45,00

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	NAINITAL	V	N	289	N	207101115 03 02 13	01-APR-24	26-APR-24	1,05,00,00

DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	NAINITAL	V	N	202	N	207101115 03 02 13	01-APR-24	18-APR-24	1,39,76,20

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	NAINITAL	V	N	225	N	207101101 03 02 12	01-APR-24	20-APR-24	4,26,75
977	NAINITAL	V	N	233	N	207101101 03 02 12	01-APR-24	20-APR-24	4,26,75

DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	NAINITAL	V	N	266	N	207101115 03 02 13	01-APR-24	24-APR-24	1,45,70,80

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	185	N	207101115 03 02 13	01-APR-24	16-APR-24	85,35,00

DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	324	N	207101115 03 02 13	01-APR-24	30-APR-24	55,62,60

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	NAINITAL	V	N	288	N	207101101 03 02 12	01-APR-24	26-APR-24	8,04,00
982	NAINITAL	V	N	290	N	207101101 03 02 12	01-APR-24	26-APR-24	11,82,00

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	NAINITAL	V	N	226	N	207101101 03 02 12	01-APR-24	20-APR-24	37,53,32

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	NAINITAL	V	N	100	N	207101105 03 02 12	01-APR-24	12-APR-24	1,58,75,10

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	101	N	207101109 03 02 12	01-APR-24	12-APR-24	9,92,17,02
986	NAINITAL	V	N	102	N	207101101 03 01 12	01-APR-24	12-APR-24	10,17,75,87
987	NAINITAL	V	N	103	N	207101105 03 01 12	01-APR-24	12-APR-24	12,62,17,48
988	NAINITAL	V	N	104	N	207101109 03 02 12	01-APR-24	12-APR-24	67,46,50
989	NAINITAL	V	N	105	N	207101105 03 02 12	01-APR-24	12-APR-24	25,76,48
990	NAINITAL	V	N	106	N	207101104 03 02 12	01-APR-24	12-APR-24	10,13,04
991	NAINITAL	V	N	107	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
992	NAINITAL	V	N	108	N	207101101 03 02 12	01-APR-24	12-APR-24	29,15,64
993	NAINITAL	V	N	109	N	207101102 03 02 12	01-APR-24	12-APR-24	77,08,92
994	NAINITAL	V	N	110	N	207101109 03 02 12	01-APR-24	12-APR-24	62,26,56
995	NAINITAL	V	N	111	N	207101101 03 02 12	01-APR-24	12-APR-24	26,57,20
996	NAINITAL	V	N	112	N	207101102 03 02 12	01-APR-24	12-APR-24	83,18,55
997	NAINITAL	V	N	113	N	207101104 03 02 12	01-APR-24	12-APR-24	1,03,10,52
998	NAINITAL	V	N	114	N	207101101 03 02 12	01-APR-24	12-APR-24	18,91,76
999	NAINITAL	V	N	115	N	207101104 03 02 12	01-APR-24	12-APR-24	81,55,56
1000	NAINITAL	V	N	116	N	207101104 03 02 12	01-APR-24	12-APR-24	60,73,34
1001	NAINITAL	V	N	117	N	207101104 03 02 12	01-APR-24	12-APR-24	18,78,66
1002	NAINITAL	V	N	118	N	207101104 03 02 12	01-APR-24	12-APR-24	1,03,10,52
1003	NAINITAL	V	N	119	N	207101104 03 02 12	01-APR-24	12-APR-24	69,03,61
1004	NAINITAL	V	N	120	N	207101101 03 02 12	01-APR-24	12-APR-24	9,54,44
1005	NAINITAL	V	N	121	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
1006	NAINITAL	V	N	122	N	207101104 03 02 12	01-APR-24	12-APR-24	66,38,99
1007	NAINITAL	V	N	123	N	207101104 03 02 12	01-APR-24	12-APR-24	80,75,63
1008	NAINITAL	V	N	124	N	207101109 05 02 12	01-APR-24	12-APR-24	9,43,29
1009	NAINITAL	V	N	125	N	207101101 03 02 12	01-APR-24	12-APR-24	14,46,48
1010	NAINITAL	V	N	126	N	207101109 03 02 12	01-APR-24	12-APR-24	11,10,00
1011	NAINITAL	V	N	127	N	207101102 03 02 12	01-APR-24	12-APR-24	73,74,60
1012	NAINITAL	V	N	128	N	207101102 03 02 12	01-APR-24	12-APR-24	75,90,92
1013	NAINITAL	V	N	129	N	207101102 03 02 12	01-APR-24	12-APR-24	71,58,28
1014	NAINITAL	V	N	130	N	207101102 03 02 12	01-APR-24	12-APR-24	71,58,28
1015	NAINITAL	V	N	131	N	207101104 03 02 12	01-APR-24	12-APR-24	60,73,34
1016	NAINITAL	V	N	143	N	207101101 03 02 12	01-APR-24	12-APR-24	44,93,30
1017	NAINITAL	V	N	144	N	207101105 03 01 12	01-APR-24	12-APR-24	4,80,34
1018	NAINITAL	V	N	145	N	207101101 03 02 12	01-APR-24	12-APR-24	28,39,15
1019	NAINITAL	V	N	146	N	207101105 03 02 12	01-APR-24	12-APR-24	1,61,32
1020	NAINITAL	V	N	147	N	207101105 03 02 12	01-APR-24	12-APR-24	7,18,48
1021	NAINITAL	V	N	148	N	207101105 03 02 12	01-APR-24	12-APR-24	15,30,00

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	150	N	207101101 03 02 12	01-APR-24	15-APR-24	10,05,00
1023	NAINITAL	V	N	153	N	207101104 03 02 12	01-APR-24	15-APR-24	2,00,00,00
1024	NAINITAL	V	N	154	N	207101104 03 02 12	01-APR-24	15-APR-24	1,00,21,44
1025	NAINITAL	V	N	155	N	207101105 03 02 12	01-APR-24	15-APR-24	25,84,22
1026	NAINITAL	V	N	156	N	207101102 03 02 12	01-APR-24	15-APR-24	1,50,44,18
1027	NAINITAL	V	N	157	N	207101109 06 02 12	01-APR-24	15-APR-24	17,21,25
1028	NAINITAL	V	N	158	N	207101104 03 02 12	01-APR-24	15-APR-24	83,39,52
1029	NAINITAL	V	N	159	N	207101104 03 02 12	01-APR-24	15-APR-24	1,84,28,85
1030	NAINITAL	V	N	161	N	207101102 03 02 12	01-APR-24	15-APR-24	1,96,26,27
1031	NAINITAL	V	N	162	N	207101101 03 02 12	01-APR-24	15-APR-24	37,02,58
1032	NAINITAL	V	N	179	N	207101109 05 02 12	01-APR-24	16-APR-24	12,66,90
1033	NAINITAL	V	N	180	N	207101105 03 01 12	01-APR-24	16-APR-24	3,01,93
1034	NAINITAL	V	N	181	N	207101104 03 02 12	01-APR-24	16-APR-24	71,68,52
1035	NAINITAL	V	N	182	N	207101102 03 02 12	01-APR-24	16-APR-24	1,43,95,22
1036	NAINITAL	V	N	183	N	207101104 03 02 12	01-APR-24	16-APR-24	1,03,10,52
1037	NAINITAL	V	N	184	N	207101101 03 02 12	01-APR-24	16-APR-24	22,12,76
1038	NAINITAL	V	N	186	N	207101102 03 02 12	01-APR-24	16-APR-24	1,27,82,64
1039	NAINITAL	V	N	187	N	207101101 03 02 12	01-APR-24	16-APR-24	43,09,50
1040	NAINITAL	V	N	188	N	207101101 03 02 12	01-APR-24	16-APR-24	1,08,21,00
1041	NAINITAL	V	N	190	N	207101101 03 02 12	01-APR-24	16-APR-24	25,26,03
1042	NAINITAL	V	N	191	N	207101101 03 02 12	01-APR-24	16-APR-24	16,47,00
1043	NAINITAL	V	N	192	N	207101104 03 02 12	01-APR-24	16-APR-24	1,52,29,50
1044	NAINITAL	V	N	193	N	207101105 03 01 12	01-APR-24	16-APR-24	1,66,11
1045	NAINITAL	V	N	194	N	207101102 03 02 12	01-APR-24	16-APR-24	74,92,59
1046	NAINITAL	V	N	195	N	207101105 03 01 12	01-APR-24	16-APR-24	14,06,13
1047	NAINITAL	V	N	196	N	207101104 03 02 12	01-APR-24	16-APR-24	1,76,33,88
1048	NAINITAL	V	N	197	N	207101101 03 01 12	01-APR-24	16-APR-24	3,78,51
1049	NAINITAL	V	N	201	N	207101101 03 02 12	01-APR-24	18-APR-24	61,70,20
1050	NAINITAL	V	N	203	N	207101101 07 00 12	01-APR-24	18-APR-24	8,74,08
1051	NAINITAL	V	N	204	N	207101102 03 02 12	01-APR-24	18-APR-24	1,31,75,95
1052	NAINITAL	V	N	205	N	207101104 03 02 12	01-APR-24	18-APR-24	1,61,40,30
1053	NAINITAL	V	N	206	N	207101104 03 02 12	01-APR-24	18-APR-24	48,31,91
1054	NAINITAL	V	N	207	N	207101104 03 02 12	01-APR-24	18-APR-24	67,06,88
1055	NAINITAL	V	N	208	N	207101102 03 02 12	01-APR-24	18-APR-24	58,32,82
1056	NAINITAL	V	N	209	N	207101102 03 02 12	01-APR-24	18-APR-24	81,80,89
1057	NAINITAL	V	N	211	N	207101101 03 02 12	01-APR-24	18-APR-24	13,91,25
1058	NAINITAL	V	N	212	N	207101105 03 02 12	01-APR-24	18-APR-24	1,39,89

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	NAINITAL	V	N	213	N	207101104 03 02 12	01-APR-24	18-APR-24	40,93,43
1060	NAINITAL	V	N	214	N	207101102 03 02 12	01-APR-24	18-APR-24	73,74,60
1061	NAINITAL	V	N	215	N	207101105 03 02 12	01-APR-24	18-APR-24	5,07,84
1062	NAINITAL	V	N	216	N	207101105 03 02 12	01-APR-24	18-APR-24	2,00,32
1063	NAINITAL	V	N	217	N	207101105 03 02 12	01-APR-24	18-APR-24	69,83
1064	NAINITAL	V	N	218	N	207101101 03 02 12	01-APR-24	18-APR-24	22,56,03
1065	NAINITAL	V	N	219	N	207101105 07 00 12	01-APR-24	18-APR-24	8,74,98
1066	NAINITAL	V	N	220	N	207101101 03 02 12	01-APR-24	18-APR-24	21,50,72
1067	NAINITAL	V	N	221	N	207101105 03 02 12	01-APR-24	18-APR-24	67,62,90
1068	NAINITAL	V	N	222	N	207101101 03 02 12	01-APR-24	18-APR-24	36,39,76
1069	NAINITAL	V	N	223	N	207101102 03 02 12	01-APR-24	20-APR-24	1,72,46,73
1070	NAINITAL	V	N	227	N	207101104 03 02 12	01-APR-24	20-APR-24	1,44,70,50
1071	NAINITAL	V	N	228	N	207101101 03 02 12	01-APR-24	20-APR-24	15,43,36
1072	NAINITAL	V	N	229	N	207101104 03 02 12	01-APR-24	20-APR-24	1,00,21,44
1073	NAINITAL	V	N	23	N	207101105 04 01 12	01-APR-24	10-APR-24	85,65,87
1074	NAINITAL	V	N	230	N	207101109 03 02 12	01-APR-24	20-APR-24	6,57,75
1075	NAINITAL	V	N	231	N	207101104 03 02 12	01-APR-24	20-APR-24	2,00,00,00
1076	NAINITAL	V	N	232	N	207101104 03 02 12	01-APR-24	20-APR-24	1,03,95,00
1077	NAINITAL	V	N	234	N	207101101 03 02 12	01-APR-24	20-APR-24	22,40,84
1078	NAINITAL	V	N	235	N	207101102 03 02 12	01-APR-24	20-APR-24	1,59,68,47
1079	NAINITAL	V	N	236	N	207101102 03 02 12	01-APR-24	20-APR-24	3,97,52,55
1080	NAINITAL	V	N	237	N	207101102 03 02 12	01-APR-24	20-APR-24	1,18,78,02
1081	NAINITAL	V	N	238	N	207101101 03 02 12	01-APR-24	20-APR-24	12,18,00
1082	NAINITAL	V	N	239	N	207101104 03 02 12	01-APR-24	20-APR-24	2,00,00,00
1083	NAINITAL	V	N	24	N	207101101 04 01 12	01-APR-24	10-APR-24	16,56,13
1084	NAINITAL	V	N	240	N	207101104 03 02 12	01-APR-24	20-APR-24	1,45,50,36
1085	NAINITAL	V	N	241	N	207101101 03 02 12	01-APR-24	20-APR-24	6,93,00
1086	NAINITAL	V	N	243	N	207101102 03 02 12	01-APR-24	20-APR-24	90,85,51
1087	NAINITAL	V	N	244	N	207101109 05 02 12	01-APR-24	20-APR-24	1,12,80,94
1088	NAINITAL	V	N	245	N	207101102 03 02 12	01-APR-24	20-APR-24	81,80,89
1089	NAINITAL	V	N	249	N	207101105 03 02 12	01-APR-24	22-APR-24	17,09
1090	NAINITAL	V	N	25	N	207101101 03 02 12	01-APR-24	10-APR-24	38,09
1091	NAINITAL	V	N	250	N	207101105 03 02 12	01-APR-24	22-APR-24	1,00,98
1092	NAINITAL	V	N	251	N	207101105 03 02 12	01-APR-24	22-APR-24	2,64,11
1093	NAINITAL	V	N	252	N	207101105 03 02 12	01-APR-24	22-APR-24	32,17
1094	NAINITAL	V	N	254	N	207101105 03 02 12	01-APR-24	22-APR-24	2,32,25
1095	NAINITAL	V	N	255	N	207101105 03 02 12	01-APR-24	22-APR-24	12,42,00

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	NAINITAL	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	85,11,94
1097	NAINITAL	V	N	27	N	207101105 03 02 12	01-APR-24	10-APR-24	2,89,29,43
1098	NAINITAL	V	N	276	N	207101102 03 02 12	01-APR-24	25-APR-24	81,80,89
1099	NAINITAL	V	N	279	N	207101101 03 02 12	01-APR-24	25-APR-24	18,47,04
1100	NAINITAL	V	N	28	N	207101111 03 02 12	01-APR-24	10-APR-24	5,89,00
1101	NAINITAL	V	N	280	N	207101104 03 02 12	01-APR-24	25-APR-24	1,00,21,44
1102	NAINITAL	V	N	281	N	207101104 03 02 12	01-APR-24	25-APR-24	2,00,00,00
1103	NAINITAL	V	N	283	N	207101104 03 02 12	01-APR-24	25-APR-24	19,99,47
1104	NAINITAL	V	N	284	N	207101101 03 02 12	01-APR-24	25-APR-24	23,44
1105	NAINITAL	V	N	285	N	207101101 03 01 12	01-APR-24	25-APR-24	41,48,37
1106	NAINITAL	V	N	286	N	207101105 03 02 12	01-APR-24	25-APR-24	7,03,50
1107	NAINITAL	V	N	29	N	207101111 03 02 12	01-APR-24	10-APR-24	4,75,00
1108	NAINITAL	V	N	291	N	207101102 03 02 12	01-APR-24	26-APR-24	73,74,60
1109	NAINITAL	V	N	292	N	207101104 03 02 12	01-APR-24	26-APR-24	73,21,88
1110	NAINITAL	V	N	293	N	207101109 03 02 12	01-APR-24	26-APR-24	32,85,00
1111	NAINITAL	V	N	317	N	207101104 03 02 12	01-APR-24	30-APR-24	1,05,93,00
1112	NAINITAL	V	N	320	N	207101101 03 02 12	01-APR-24	30-APR-24	6,42,00
1113	NAINITAL	V	N	321	N	207101101 03 02 12	01-APR-24	30-APR-24	12,80,25
1114	NAINITAL	V	N	323	N	207101104 03 02 12	01-APR-24	30-APR-24	24,91,39
1115	NAINITAL	V	N	326	N	207101800 04 02 09	01-APR-24	30-APR-24	12,28,88
1116	NAINITAL	V	N	327	N	207101102 03 02 12	01-APR-24	30-APR-24	84,16,88
1117	NAINITAL	V	N	331	N	207101104 03 02 12	01-APR-24	30-APR-24	1,37,07,21
1118	NAINITAL	V	N	332	N	207101102 03 02 12	01-APR-24	30-APR-24	1,11,89,73
1119	NAINITAL	V	N	4	N	207101101 04 01 12	01-APR-24	10-APR-24	2,76,40,40
1120	NAINITAL	V	N	5	N	207101105 04 01 12	01-APR-24	10-APR-24	6,52,54
1121	NAINITAL	V	N	6	N	207101109 06 02 12	01-APR-24	10-APR-24	12,73,53,97
1122	NAINITAL	V	N	96	N	207101105 03 02 12	01-APR-24	12-APR-24	17,87,75,75
1123	NAINITAL	V	N	97	N	207101109 05 02 12	01-APR-24	12-APR-24	11,55,64,36
1124	NAINITAL	V	N	98	N	207101101 03 02 12	01-APR-24	12-APR-24	62,02,23,24
1125	NAINITAL	V	N	99	N	207101105 03 02 12	01-APR-24	12-APR-24	1,87,51,81

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NAINITAL	V	N	132	N	207101101 03 02 12	01-APR-24	12-APR-24	1,45,44,04
1127	NAINITAL	V	N	133	N	207101105 03 02 12	01-APR-24	12-APR-24	36,39,42
1128	NAINITAL	V	N	134	N	207101101 04 01 12	01-APR-24	12-APR-24	9,56,65
1129	NAINITAL	V	N	135	N	207101105 03 02 12	01-APR-24	12-APR-24	2,52,01

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DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	NAINITAL	V	N	136	N	207101105 03 01 12	01-APR-24	12-APR-24	55,38,63
1131	NAINITAL	V	N	137	N	207101101 03 01 12	01-APR-24	12-APR-24	19,88,66
1132	NAINITAL	V	N	138	N	207101109 03 02 12	01-APR-24	12-APR-24	51,06,79
1133	NAINITAL	V	N	139	N	207101105 03 02 12	01-APR-24	12-APR-24	25,38,27
1134	NAINITAL	V	N	140	N	207101105 03 02 12	01-APR-24	12-APR-24	22,32,34
1135	NAINITAL	V	N	141	N	207101109 06 02 12	01-APR-24	12-APR-24	1,84,44,69
1136	NAINITAL	V	N	142	N	207101105 03 02 12	01-APR-24	12-APR-24	4,77,16
1137	NAINITAL	V	N	316	N	207101104 03 02 12	01-APR-24	30-APR-24	68,76,54

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	NAINITAL	V	N	198	N	207101101 03 02 12	01-APR-24	18-APR-24	38,09,52
1139	NAINITAL	V	N	199	N	207101104 03 02 12	01-APR-24	18-APR-24	1,53,45,33
1140	NAINITAL	V	N	200	N	207101102 03 02 12	01-APR-24	18-APR-24	1,80,55,07
1141	NAINITAL	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	1,20,36,11
1142	NAINITAL	V	N	46	N	207101101 03 02 12	01-APR-24	10-APR-24	2,36,74,62
1143	NAINITAL	V	N	49	N	207101105 04 01 12	01-APR-24	10-APR-24	97,59
1144	NAINITAL	V	N	52	N	207101101 04 01 12	01-APR-24	10-APR-24	7,85,29
1145	NAINITAL	V	N	55	N	207101105 03 02 12	01-APR-24	10-APR-24	4,90,59
1146	NAINITAL	V	N	58	N	207101101 03 01 12	01-APR-24	10-APR-24	79,51,55
1147	NAINITAL	V	N	61	N	207101105 03 01 12	01-APR-24	10-APR-24	1,75,26,01
1148	NAINITAL	V	N	64	N	207101105 03 02 12	01-APR-24	10-APR-24	43,17,51
1149	NAINITAL	V	N	67	N	207101109 03 02 12	01-APR-24	10-APR-24	1,30,50,75
1150	NAINITAL	V	N	68	N	207101109 05 02 12	01-APR-24	10-APR-24	4,20,70
1151	NAINITAL	V	N	69	N	207101105 03 02 12	01-APR-24	10-APR-24	4,84,54
1152	NAINITAL	V	N	70	N	207101109 06 02 12	01-APR-24	10-APR-24	2,49,61,48
1153	NAINITAL	V	N	71	N	207101105 03 02 12	01-APR-24	10-APR-24	69,70,25

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	NAINITAL	V	N	260	N	207101115 03 02 13	01-APR-24	24-APR-24	45,53,70

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	NAINITAL	V	N	263	N	207101101 03 02 12	01-APR-24	24-APR-24	38,71,92
1156	NAINITAL	V	N	294	N	207101115 03 02 13	01-APR-24	29-APR-24	35,05,20

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DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	NAINITAL	V	N	295	N	207101101 03 02 12	01-APR-24	29-APR-24	19,89,00

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	NAINITAL	V	N	267	N	207101115 03 02 13	01-APR-24	24-APR-24	58,98,40

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	NAINITAL	V	N	246	N	207101115 03 02 13	01-APR-24	22-APR-24	13,98,10

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	NAINITAL	V	N	1	N	207101109 03 02 12	01-APR-24	10-APR-24	6,45,16,65
1161	NAINITAL	V	N	149	N	207101101 03 02 12	01-APR-24	15-APR-24	12,08
1162	NAINITAL	V	N	151	N	207101104 03 02 12	01-APR-24	15-APR-24	16,20,60
1163	NAINITAL	V	N	152	N	207101105 03 02 12	01-APR-24	15-APR-24	2,67,43
1164	NAINITAL	V	N	160	N	207101101 03 02 12	01-APR-24	15-APR-24	3,75,54
1165	NAINITAL	V	N	163	N	207101105 03 02 12	01-APR-24	15-APR-24	6,89,00
1166	NAINITAL	V	N	166	N	207101105 03 02 12	01-APR-24	16-APR-24	6,24,00
1167	NAINITAL	V	N	167	N	207101105 03 02 12	01-APR-24	16-APR-24	8,32
1168	NAINITAL	V	N	168	N	207101105 03 02 12	01-APR-24	16-APR-24	6,78,62
1169	NAINITAL	V	N	169	N	207101105 03 02 12	01-APR-24	16-APR-24	1,71,80
1170	NAINITAL	V	N	170	N	207101101 03 02 12	01-APR-24	16-APR-24	9,06,00
1171	NAINITAL	V	N	171	N	207101104 03 02 12	01-APR-24	16-APR-24	1,49,49,00
1172	NAINITAL	V	N	172	N	207101102 03 02 12	01-APR-24	16-APR-24	1,18,78,02
1173	NAINITAL	V	N	173	N	207101105 03 02 12	01-APR-24	16-APR-24	8,46,88
1174	NAINITAL	V	N	174	N	207101101 04 01 12	01-APR-24	16-APR-24	4,59,61
1175	NAINITAL	V	N	175	N	207101105 03 01 12	01-APR-24	16-APR-24	1,42,20
1176	NAINITAL	V	N	176	N	207101109 03 02 12	01-APR-24	16-APR-24	18,63,81
1177	NAINITAL	V	N	177	N	207101105 03 02 12	01-APR-24	16-APR-24	4,91,38
1178	NAINITAL	V	N	2	N	207101109 05 02 12	01-APR-24	10-APR-24	45,84,14
1179	NAINITAL	V	N	248	N	207101101 03 02 12	01-APR-24	22-APR-24	47,90,80
1180	NAINITAL	V	N	253	N	207101104 03 02 12	01-APR-24	22-APR-24	1,95,61,08
1181	NAINITAL	V	N	261	N	207101101 03 02 12	01-APR-24	24-APR-24	33,48,80
1182	NAINITAL	V	N	262	N	207101104 03 02 12	01-APR-24	24-APR-24	97,46,88
1183	NAINITAL	V	N	264	N	207101104 03 02 12	01-APR-24	24-APR-24	39,33,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	NAINITAL	V	N	265	N	207101101 03 02 12	01-APR-24	24-APR-24	5,79,00
1185	NAINITAL	V	N	268	N	207101104 03 02 12	01-APR-24	24-APR-24	69,03,61
1186	NAINITAL	V	N	269	N	207101102 03 02 12	01-APR-24	24-APR-24	75,90,92
1187	NAINITAL	V	N	270	N	207101101 03 02 12	01-APR-24	25-APR-24	1,89,14
1188	NAINITAL	V	N	271	N	207101101 03 02 12	01-APR-24	25-APR-24	5,79,00
1189	NAINITAL	V	N	272	N	207101104 03 02 12	01-APR-24	25-APR-24	70,92,75
1190	NAINITAL	V	N	273	N	207101105 03 02 12	01-APR-24	25-APR-24	2,50,41
1191	NAINITAL	V	N	274	N	207101105 03 02 12	01-APR-24	25-APR-24	1,17,67
1192	NAINITAL	V	N	296	N	207101105 04 01 12	01-APR-24	29-APR-24	45,00
1193	NAINITAL	V	N	297	N	207101105 04 01 12	01-APR-24	29-APR-24	45,00
1194	NAINITAL	V	N	298	N	207101105 04 01 12	01-APR-24	29-APR-24	45,00
1195	NAINITAL	V	N	299	N	207101105 04 01 12	01-APR-24	29-APR-24	45,00
1196	NAINITAL	V	N	3	N	207101109 06 02 12	01-APR-24	10-APR-24	8,06,34,19
1197	NAINITAL	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	1,17,65,14
1198	NAINITAL	V	N	300	N	207101105 04 01 12	01-APR-24	29-APR-24	1,26,00
1199	NAINITAL	V	N	301	N	207101105 04 01 12	01-APR-24	29-APR-24	82,77
1200	NAINITAL	V	N	302	N	207101105 04 01 12	01-APR-24	29-APR-24	54,48
1201	NAINITAL	V	N	303	N	207101105 04 01 12	01-APR-24	29-APR-24	55,50
1202	NAINITAL	V	N	304	N	207101105 04 01 12	01-APR-24	29-APR-24	51,42
1203	NAINITAL	V	N	305	N	207101105 04 01 12	01-APR-24	29-APR-24	84,15
1204	NAINITAL	V	N	306	N	207101105 04 01 12	01-APR-24	29-APR-24	87,00
1205	NAINITAL	V	N	307	N	207101105 04 01 12	01-APR-24	29-APR-24	70,20
1206	NAINITAL	V	N	308	N	207101105 04 01 12	01-APR-24	29-APR-24	66,58
1207	NAINITAL	V	N	309	N	207101105 04 01 12	01-APR-24	29-APR-24	57,64
1208	NAINITAL	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	9,06,45
1209	NAINITAL	V	N	310	N	207101105 04 01 12	01-APR-24	29-APR-24	64,61
1210	NAINITAL	V	N	311	N	207101105 04 01 12	01-APR-24	29-APR-24	68,10
1211	NAINITAL	V	N	312	N	207101105 04 01 12	01-APR-24	29-APR-24	64,20
1212	NAINITAL	V	N	313	N	207101105 04 01 12	01-APR-24	29-APR-24	80,40
1213	NAINITAL	V	N	314	N	207101105 04 01 12	01-APR-24	29-APR-24	80,40
1214	NAINITAL	V	N	315	N	207101105 04 01 12	01-APR-24	29-APR-24	46,50
1215	NAINITAL	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	2,05,06,88
1216	NAINITAL	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	11,23,20
1217	NAINITAL	V	N	34	N	207101105 03 02 12	01-APR-24	10-APR-24	7,63,49,07
1218	NAINITAL	V	N	35	N	207101101 03 02 12	01-APR-24	10-APR-24	24,07,94,51
1219	NAINITAL	V	N	36	N	207101105 04 01 12	01-APR-24	10-APR-24	61,36,18
1220	NAINITAL	V	N	37	N	207101101 04 01 12	01-APR-24	10-APR-24	1,62,80,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	NAINITAL	V	N	38	N	207101101 04 01 12	01-APR-24	10-APR-24	9,80,88
1222	NAINITAL	V	N	39	N	207101105 04 01 12	01-APR-24	10-APR-24	1,78,84
1223	NAINITAL	V	N	40	N	207101101 04 01 12	01-APR-24	10-APR-24	4,18,86
1224	NAINITAL	V	N	41	N	207101105 04 01 12	01-APR-24	10-APR-24	1,73,66
1225	NAINITAL	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	83,51,12
1226	NAINITAL	V	N	43	N	207101105 03 01 12	01-APR-24	10-APR-24	5,30,22,45
1227	NAINITAL	V	N	45	N	207101101 03 01 12	01-APR-24	10-APR-24	2,12,36,97
1228	NAINITAL	V	N	47	N	207101101 03 02 12	01-APR-24	10-APR-24	21,50,72
1229	NAINITAL	V	N	48	N	207101104 03 02 12	01-APR-24	10-APR-24	65,29,12
1230	NAINITAL	V	N	50	N	207101109 03 02 12	01-APR-24	10-APR-24	12,18,00
1231	NAINITAL	V	N	51	N	207101109 03 02 12	01-APR-24	10-APR-24	12,36,00
1232	NAINITAL	V	N	53	N	207101109 03 02 12	01-APR-24	10-APR-24	14,76,00
1233	NAINITAL	V	N	54	N	207101109 03 02 12	01-APR-24	10-APR-24	12,39,68
1234	NAINITAL	V	N	56	N	207101104 03 02 12	01-APR-24	10-APR-24	1,66,86,00
1235	NAINITAL	V	N	57	N	207101104 03 02 12	01-APR-24	10-APR-24	1,67,47,50
1236	NAINITAL	V	N	59	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
1237	NAINITAL	V	N	60	N	207101104 03 02 12	01-APR-24	10-APR-24	1,00,21,44
1238	NAINITAL	V	N	62	N	207101102 03 02 12	01-APR-24	10-APR-24	1,59,68,47
1239	NAINITAL	V	N	63	N	207101102 03 02 12	01-APR-24	10-APR-24	1,62,04,45
1240	NAINITAL	V	N	65	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
1241	NAINITAL	V	N	66	N	207101102 03 02 12	01-APR-24	10-APR-24	1,93,50,95
1242	NAINITAL	V	N	7	N	207101109 03 02 12	01-APR-24	10-APR-24	1,32,65,50
1243	NAINITAL	V	N	77	N	207101104 03 02 12	01-APR-24	10-APR-24	30,09,69
1244	NAINITAL	V	N	78	N	207101109 03 02 12	01-APR-24	10-APR-24	12,39,00
1245	NAINITAL	V	N	79	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
1246	NAINITAL	V	N	80	N	207101104 03 02 12	01-APR-24	10-APR-24	17,66,60
1247	NAINITAL	V	N	82	N	207101102 03 02 12	01-APR-24	10-APR-24	1,62,43,79
1248	NAINITAL	V	N	91	N	207101101 03 02 12	01-APR-24	12-APR-24	24,54,40
1249	NAINITAL	V	N	92	N	207101104 03 02 12	01-APR-24	12-APR-24	1,00,21,44
1250	NAINITAL	V	N	93	N	207101102 03 02 12	01-APR-24	12-APR-24	81,80,89
1251	NAINITAL	V	N	94	N	207101101 03 02 12	01-APR-24	12-APR-24	20,56
1252	NAINITAL	V	N	95	N	207101105 03 01 12	01-APR-24	12-APR-24	41,96,60

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	NAINITAL	V	N	178	N	207101101 03 02 12	01-APR-24	16-APR-24	10,87,20

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

Voucher Details

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DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	NAINITAL	V	N	275	N	207101115 03 02 13	01-APR-24	25-APR-24	1,36,00

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	NAINITAL	V	N	256	N	207101115 03 02 13	01-APR-24	23-APR-24	11,40,10

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	NAINITAL	V	N	10	N	207101109 03 02 12	01-APR-24	10-APR-24	4,72,86
1257	NAINITAL	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	76,05,41
1258	NAINITAL	V	N	12	N	207101109 06 02 12	01-APR-24	10-APR-24	3,24,29,28
1259	NAINITAL	V	N	13	N	207101109 05 02 12	01-APR-24	10-APR-24	3,83,50
1260	NAINITAL	V	N	14	N	207101105 03 02 12	01-APR-24	10-APR-24	2,94,82
1261	NAINITAL	V	N	15	N	207101109 03 02 12	01-APR-24	10-APR-24	1,71,64,92
1262	NAINITAL	V	N	16	N	207101105 04 01 12	01-APR-24	10-APR-24	8,68,67
1263	NAINITAL	V	N	17	N	207101101 04 01 12	01-APR-24	10-APR-24	25,60,20
1264	NAINITAL	V	N	18	N	207101101 04 01 12	01-APR-24	10-APR-24	11,07,21
1265	NAINITAL	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	11,08,37
1266	NAINITAL	V	N	20	N	207101105 03 01 12	01-APR-24	10-APR-24	1,85,24,33
1267	NAINITAL	V	N	21	N	207101101 03 01 12	01-APR-24	10-APR-24	1,04,63,18
1268	NAINITAL	V	N	22	N	207101105 03 02 12	01-APR-24	10-APR-24	18,18,63
1269	NAINITAL	V	N	247	N	207101105 03 02 12	01-APR-24	22-APR-24	3,61,18
1270	NAINITAL	V	N	257	N	207101102 03 02 12	01-APR-24	23-APR-24	1,19,76,35
1271	NAINITAL	V	N	258	N	207101101 03 02 12	01-APR-24	23-APR-24	36,05,28
1272	NAINITAL	V	N	259	N	207101104 03 02 12	01-APR-24	23-APR-24	1,95,61,08
1273	NAINITAL	V	N	325	N	207101104 03 02 12	01-APR-24	30-APR-24	1,53,94,50
1274	NAINITAL	V	N	328	N	207101102 03 02 12	01-APR-24	30-APR-24	1,22,32,00
1275	NAINITAL	V	N	329	N	207101105 03 02 12	01-APR-24	30-APR-24	66,08
1276	NAINITAL	V	N	330	N	207101101 03 02 12	01-APR-24	30-APR-24	4,66,50
1277	NAINITAL	V	N	72	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,95,20
1278	NAINITAL	V	N	73	N	207101105 03 02 12	01-APR-24	10-APR-24	17,75,25
1279	NAINITAL	V	N	74	N	207101102 03 02 12	01-APR-24	10-APR-24	1,53,19,50
1280	NAINITAL	V	N	75	N	207101104 03 02 12	01-APR-24	10-APR-24	1,50,69,76
1281	NAINITAL	V	N	76	N	207101109 06 02 12	01-APR-24	10-APR-24	23,21,42
1282	NAINITAL	V	N	8	N	207101101 03 02 12	01-APR-24	10-APR-24	5,58,80,13
1283	NAINITAL	V	N	9	N	207101105 03 02 12	01-APR-24	10-APR-24	1,90,41,74

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DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	NAINITAL	V	N	277	N	207101102 03 02 12	01-APR-24	25-APR-24	1,43,95,22
1285	NAINITAL	V	N	278	N	207101105 03 02 12	01-APR-24	25-APR-24	2,75,71
1286	NAINITAL	V	N	282	N	207101104 03 02 12	01-APR-24	25-APR-24	1,76,33,88
1287	NAINITAL	V	N	287	N	207101101 03 02 12	01-APR-24	25-APR-24	5,49,00
1288	NAINITAL	V	N	318	N	207101102 03 02 12	01-APR-24	30-APR-24	1,50,44,18
1289	NAINITAL	V	N	319	N	207101109 06 02 12	01-APR-24	30-APR-24	22,95,00
1290	NAINITAL	V	N	322	N	207101104 03 02 12	01-APR-24	30-APR-24	1,34,02,80
1291	NAINITAL	V	N	81	N	207101101 03 01 12	01-APR-24	10-APR-24	12,57,71
1292	NAINITAL	V	N	83	N	207101105 03 02 12	01-APR-24	10-APR-24	14,65,45
1293	NAINITAL	V	N	84	N	207101105 03 02 12	01-APR-24	12-APR-24	24,04,90
1294	NAINITAL	V	N	85	N	207101101 03 02 12	01-APR-24	12-APR-24	97,05,21
1295	NAINITAL	V	N	86	N	207101105 03 02 12	01-APR-24	12-APR-24	13,21,46
1296	NAINITAL	V	N	87	N	207101105 03 01 12	01-APR-24	12-APR-24	32,08,29
1297	NAINITAL	V	N	88	N	207101109 03 02 12	01-APR-24	12-APR-24	1,03,05,11
1298	NAINITAL	V	N	89	N	207101105 03 02 12	01-APR-24	12-APR-24	54,09,84
1299	NAINITAL	V	N	90	N	207101109 06 02 12	01-APR-24	12-APR-24	1,49,93,97

DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	164	N	207101115 03 02 13	01-APR-24	16-APR-24	23,04,76
1301	NAINITAL	V	N	165	N	207101115 03 02 13	01-APR-24	16-APR-24	1,16,80,00

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	ALMORA	V	N	261	N	207101101 03 02 12	01-APR-24	18-APR-24	4,72,50

DDO- 37002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	ALMORA	V	N	247	N	207101115 03 02 13	01-APR-24	16-APR-24	2,24,32,40

DDO- 37002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	ALMORA	V	N	275	N	207101115 03 02 13	01-APR-24	23-APR-24	3,37,50,00
1305	ALMORA	V	N	320	N	207101115 03 02 13	01-APR-24	29-APR-24	1,44,90,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

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DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	ALMORA	V	N	303	N	207101115 03 02 13	01-APR-24	25-APR-24	3,15,20
1307	ALMORA	V	N	304	N	207101115 03 02 13	01-APR-24	25-APR-24	3,24,80

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	ALMORA	V	N	319	N	207101115 03 02 13	01-APR-24	29-APR-24	62,40,00

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	ALMORA	V	N	322	N	207101115 03 02 13	01-APR-24	29-APR-24	8,66,80

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	ALMORA	V	N	100	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,33,88
1311	ALMORA	V	N	101	N	207101104 03 02 12	01-APR-24	10-APR-24	73,70,45
1312	ALMORA	V	N	103	N	207101104 03 02 12	01-APR-24	10-APR-24	1,66,61,78
1313	ALMORA	V	N	104	N	207101102 03 02 12	01-APR-24	10-APR-24	1,43,95,22
1314	ALMORA	V	N	105	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
1315	ALMORA	V	N	106	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
1316	ALMORA	V	N	107	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
1317	ALMORA	V	N	108	N	207101102 03 02 12	01-APR-24	10-APR-24	1,10,08,80
1318	ALMORA	V	N	109	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,52,38
1319	ALMORA	V	N	110	N	207101102 03 02 12	01-APR-24	10-APR-24	1,50,44,18
1320	ALMORA	V	N	115	N	207101104 03 02 12	01-APR-24	10-APR-24	1,07,77,80
1321	ALMORA	V	N	116	N	207101109 03 02 12	01-APR-24	10-APR-24	4,42,20
1322	ALMORA	V	N	118	N	207101102 03 02 12	01-APR-24	10-APR-24	1,43,95,22
1323	ALMORA	V	N	119	N	207101109 06 02 12	01-APR-24	10-APR-24	50,41,35
1324	ALMORA	V	N	123	N	207101104 03 02 12	01-APR-24	10-APR-24	1,51,12,16
1325	ALMORA	V	N	124	N	207101109 06 02 12	01-APR-24	10-APR-24	20,64,18,11
1326	ALMORA	V	N	126	N	207101109 05 02 12	01-APR-24	10-APR-24	7,14,01,87
1327	ALMORA	V	N	127	N	207101111 03 02 12	01-APR-24	10-APR-24	15,58,00
1328	ALMORA	V	N	128	N	207101102 03 02 12	01-APR-24	10-APR-24	1,29,79,30
1329	ALMORA	V	N	129	N	207101105 03 02 12	01-APR-24	10-APR-24	69,81,08
1330	ALMORA	V	N	130	N	207101109 03 02 12	01-APR-24	10-APR-24	11,81,61,12
1331	ALMORA	V	N	138	N	207101104 03 02 12	01-APR-24	10-APR-24	79,49,16
1332	ALMORA	V	N	139	N	207101109 06 02 12	01-APR-24	10-APR-24	40,86,52

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	ALMORA	V	N	140	N	207101101 03 02 12	01-APR-24	10-APR-24	63,08,77,96
1334	ALMORA	V	N	143	N	207101109 06 02 12	01-APR-24	10-APR-24	59,51,43
1335	ALMORA	V	N	147	N	207101102 03 02 12	01-APR-24	10-APR-24	2,07,66,87
1336	ALMORA	V	N	192	N	207101104 03 02 12	01-APR-24	12-APR-24	1,89,93,87
1337	ALMORA	V	N	193	N	207101102 03 02 12	01-APR-24	12-APR-24	2,07,66,87
1338	ALMORA	V	N	194	N	207101102 03 02 12	01-APR-24	12-APR-24	1,62,43,79
1339	ALMORA	V	N	195	N	207101102 03 02 12	01-APR-24	12-APR-24	1,82,30,01
1340	ALMORA	V	N	196	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
1341	ALMORA	V	N	197	N	207101109 03 02 12	01-APR-24	12-APR-24	13,90,50
1342	ALMORA	V	N	198	N	207101102 03 02 12	01-APR-24	12-APR-24	1,15,24,04
1343	ALMORA	V	N	199	N	207101104 03 02 12	01-APR-24	12-APR-24	1,54,32,92
1344	ALMORA	V	N	200	N	207101101 03 02 12	01-APR-24	12-APR-24	1,07,50,08
1345	ALMORA	V	N	205	N	207101104 03 02 12	01-APR-24	12-APR-24	1,90,59,95
1346	ALMORA	V	N	206	N	207101101 03 02 12	01-APR-24	12-APR-24	30,12,52
1347	ALMORA	V	N	207	N	207101101 03 02 12	01-APR-24	12-APR-24	34,79,98
1348	ALMORA	V	N	208	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
1349	ALMORA	V	N	209	N	207101101 03 02 12	01-APR-24	12-APR-24	38,85,18
1350	ALMORA	V	N	210	N	207101104 03 02 12	01-APR-24	12-APR-24	29,59,22
1351	ALMORA	V	N	212	N	207101102 03 02 12	01-APR-24	12-APR-24	1,62,43,79
1352	ALMORA	V	N	215	N	207101109 05 02 12	01-APR-24	12-APR-24	67,02,93
1353	ALMORA	V	N	217	N	207101102 03 02 12	01-APR-24	12-APR-24	1,84,18,80
1354	ALMORA	V	N	218	N	207101104 03 02 12	01-APR-24	12-APR-24	1,37,29,98
1355	ALMORA	V	N	219	N	207101102 03 02 12	01-APR-24	12-APR-24	1,59,68,47
1356	ALMORA	V	N	220	N	207101104 03 02 12	01-APR-24	12-APR-24	1,95,61,08
1357	ALMORA	V	N	221	N	207101102 03 02 12	01-APR-24	12-APR-24	1,84,46,33
1358	ALMORA	V	N	224	N	207101104 03 02 12	01-APR-24	15-APR-24	15,54,96
1359	ALMORA	V	N	225	N	207101104 03 02 12	01-APR-24	15-APR-24	1,52,08,20
1360	ALMORA	V	N	226	N	207101109 03 02 12	01-APR-24	15-APR-24	9,36,00
1361	ALMORA	V	N	227	N	207101101 03 02 12	01-APR-24	15-APR-24	38,17,50
1362	ALMORA	V	N	228	N	207101102 03 02 12	01-APR-24	15-APR-24	73,74,60
1363	ALMORA	V	N	229	N	207101101 03 02 12	01-APR-24	15-APR-24	35,51,25
1364	ALMORA	V	N	230	N	207101102 03 02 12	01-APR-24	15-APR-24	81,80,89
1365	ALMORA	V	N	231	N	207101102 03 02 12	01-APR-24	15-APR-24	73,74,60
1366	ALMORA	V	N	232	N	207101102 03 02 12	01-APR-24	15-APR-24	1,50,44,18
1367	ALMORA	V	N	233	N	207101104 03 02 12	01-APR-24	15-APR-24	1,00,21,44
1368	ALMORA	V	N	234	N	207101104 03 02 12	01-APR-24	15-APR-24	62,56,88
1369	ALMORA	V	N	235	N	207101109 06 02 12	01-APR-24	15-APR-24	67,01,40

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	ALMORA	V	N	236	N	207101105 04 01 12	01-APR-24	15-APR-24	9,74,32
1371	ALMORA	V	N	237	N	207101102 03 02 12	01-APR-24	15-APR-24	81,80,89
1372	ALMORA	V	N	238	N	207101104 03 02 12	01-APR-24	15-APR-24	62,56,88
1373	ALMORA	V	N	239	N	207101101 03 02 12	01-APR-24	15-APR-24	3,12,00
1374	ALMORA	V	N	240	N	207101104 03 02 12	01-APR-24	15-APR-24	1,00,21,44
1375	ALMORA	V	N	244	N	207101101 04 01 12	01-APR-24	16-APR-24	10,88,48
1376	ALMORA	V	N	245	N	207101105 04 01 12	01-APR-24	16-APR-24	6,81,27
1377	ALMORA	V	N	249	N	207101105 03 01 12	01-APR-24	16-APR-24	33,38,76
1378	ALMORA	V	N	252	N	207101101 03 02 12	01-APR-24	16-APR-24	59,66
1379	ALMORA	V	N	253	N	207101105 03 01 12	01-APR-24	16-APR-24	63,18,54
1380	ALMORA	V	N	254	N	207101800 04 02 09	01-APR-24	16-APR-24	36,37
1381	ALMORA	V	N	258	N	207101101 03 02 12	01-APR-24	16-APR-24	99,50
1382	ALMORA	V	N	262	N	207101109 03 02 12	01-APR-24	18-APR-24	4,55,40
1383	ALMORA	V	N	264	N	207101104 03 02 12	01-APR-24	18-APR-24	1,85,95,50
1384	ALMORA	V	N	265	N	207101105 03 02 12	01-APR-24	18-APR-24	60,66,84
1385	ALMORA	V	N	266	N	207101105 03 02 12	01-APR-24	18-APR-24	40,60
1386	ALMORA	V	N	267	N	207101105 03 02 12	01-APR-24	18-APR-24	26,40,79
1387	ALMORA	V	N	268	N	207101105 03 02 12	01-APR-24	18-APR-24	1,13,54,09
1388	ALMORA	V	N	301	N	207101109 05 02 12	01-APR-24	25-APR-24	49,09,50
1389	ALMORA	V	N	302	N	207101102 03 02 12	01-APR-24	25-APR-24	3,97,52,55
1390	ALMORA	V	N	305	N	207101101 03 02 12	01-APR-24	25-APR-24	18,35,76
1391	ALMORA	V	N	306	N	207101105 03 02 12	01-APR-24	25-APR-24	80,52,38
1392	ALMORA	V	N	307	N	207101104 03 02 12	01-APR-24	25-APR-24	2,00,00,00
1393	ALMORA	V	N	323	N	207101109 06 02 12	01-APR-24	29-APR-24	33,63,66
1394	ALMORA	V	N	324	N	207101102 03 02 12	01-APR-24	29-APR-24	60,73,72
1395	ALMORA	V	N	326	N	207101104 03 02 12	01-APR-24	29-APR-24	42,62,48
1396	ALMORA	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	1,21,59,04
1397	ALMORA	V	N	43	N	207101101 03 01 12	01-APR-24	10-APR-24	7,40,57,73
1398	ALMORA	V	N	52	N	207101101 03 02 12	01-APR-24	10-APR-24	4,29,07
1399	ALMORA	V	N	59	N	207101105 03 02 12	01-APR-24	10-APR-24	3,59,88,28
1400	ALMORA	V	N	61	N	207101101 04 01 12	01-APR-24	10-APR-24	3,76,31,15
1401	ALMORA	V	N	66	N	207101105 03 02 12	01-APR-24	10-APR-24	1,41,74,24
1402	ALMORA	V	N	67	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,33,88
1403	ALMORA	V	N	68	N	207101109 03 02 12	01-APR-24	10-APR-24	4,55,40
1404	ALMORA	V	N	69	N	207101102 03 02 12	01-APR-24	10-APR-24	3,97,52,55
1405	ALMORA	V	N	70	N	207101102 03 02 12	01-APR-24	10-APR-24	3,97,52,55
1406	ALMORA	V	N	72	N	207101109 06 02 12	01-APR-24	10-APR-24	1,17,45,09

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	ALMORA	V	N	73	N	207101102 03 02 12	01-APR-24	10-APR-24	1,46,11,54
1408	ALMORA	V	N	79	N	207101101 04 01 12	01-APR-24	10-APR-24	16,92,19
1409	ALMORA	V	N	87	N	207101105 04 01 12	01-APR-24	10-APR-24	2,01,98,28
1410	ALMORA	V	N	88	N	207101105 03 01 12	01-APR-24	10-APR-24	18,01,80,06
1411	ALMORA	V	N	90	N	207101109 03 02 12	01-APR-24	10-APR-24	5,24,83,68
1412	ALMORA	V	N	94	N	207101105 03 02 12	01-APR-24	10-APR-24	21,09,54,77
1413	ALMORA	V	N	97	N	207101105 04 01 12	01-APR-24	10-APR-24	2,32,26
1414	ALMORA	V	N	99	N	207101105 03 02 12	01-APR-24	10-APR-24	73,54,97

DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	ALMORA	V	N	316	N	207101115 03 02 13	01-APR-24	26-APR-24	1,03,50,00

DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	ALMORA	V	N	251	N	207101109 03 02 12	01-APR-24	16-APR-24	35,65,92
1417	ALMORA	V	N	300	N	207101109 03 02 12	01-APR-24	25-APR-24	36,76,32

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	ALMORA	V	N	283	N	207101115 03 02 13	01-APR-24	24-APR-24	62,40,00

DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	250	N	207101115 03 02 13	01-APR-24	16-APR-24	14,46,60
1420	ALMORA	V	N	255	N	207101115 03 02 13	01-APR-24	16-APR-24	19,58,44

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ALMORA	V	N	313	N	207101101 03 02 12	01-APR-24	26-APR-24	10,38,75
1422	ALMORA	V	N	315	N	207101115 03 02 13	01-APR-24	26-APR-24	2,77,40

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	ALMORA	V	N	122	N	207101105 03 02 12	01-APR-24	10-APR-24	6,06,77

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	ALMORA	V	N	133	N	207101101 03 02 12	01-APR-24	10-APR-24	21,19,08,46
1425	ALMORA	V	N	137	N	207101105 04 01 12	01-APR-24	10-APR-24	1,12,18,41
1426	ALMORA	V	N	146	N	207101109 03 02 12	01-APR-24	10-APR-24	4,09,48,32
1427	ALMORA	V	N	152	N	207101109 03 02 12	01-APR-24	10-APR-24	1,17,74,38
1428	ALMORA	V	N	156	N	207101101 03 01 12	01-APR-24	10-APR-24	2,64,12,35
1429	ALMORA	V	N	157	N	207101105 03 02 12	01-APR-24	10-APR-24	2,41,50,93
1430	ALMORA	V	N	162	N	207101101 04 01 12	01-APR-24	10-APR-24	2,45,08,59
1431	ALMORA	V	N	163	N	207101101 03 02 12	01-APR-24	10-APR-24	1,88,83
1432	ALMORA	V	N	191	N	207101101 03 02 12	01-APR-24	12-APR-24	21,54,18
1433	ALMORA	V	N	214	N	207101104 03 02 12	01-APR-24	12-APR-24	1,53,42,08
1434	ALMORA	V	N	223	N	207101102 03 02 12	01-APR-24	12-APR-24	1,89,96,97
1435	ALMORA	V	N	280	N	207101102 03 02 12	01-APR-24	24-APR-24	1,54,96,49
1436	ALMORA	V	N	290	N	207101104 03 02 12	01-APR-24	24-APR-24	1,29,33,36
1437	ALMORA	V	N	291	N	207101101 03 02 12	01-APR-24	24-APR-24	52,24,44
1438	ALMORA	V	N	292	N	207101102 03 02 12	01-APR-24	24-APR-24	1,08,55,41
1439	ALMORA	V	N	293	N	207101104 03 02 12	01-APR-24	24-APR-24	1,84,62,84
1440	ALMORA	V	N	296	N	207101101 03 02 12	01-APR-24	24-APR-24	40,51,68
1441	ALMORA	V	N	45	N	207101105 03 01 12	01-APR-24	10-APR-24	7,61,53,35
1442	ALMORA	V	N	46	N	207101101 04 01 12	01-APR-24	10-APR-24	9,64,06
1443	ALMORA	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	1,04,36,53
1444	ALMORA	V	N	77	N	207101105 03 02 12	01-APR-24	10-APR-24	27,00,31
1445	ALMORA	V	N	78	N	207101111 03 02 12	01-APR-24	10-APR-24	4,00,00
1446	ALMORA	V	N	84	N	207101105 03 02 12	01-APR-24	10-APR-24	9,01,20,29
1447	ALMORA	V	N	85	N	207101109 06 02 12	01-APR-24	10-APR-24	7,85,29,03
1448	ALMORA	V	N	89	N	207101105 03 02 12	01-APR-24	10-APR-24	23,18,22
1449	ALMORA	V	N	93	N	207101109 05 02 12	01-APR-24	10-APR-24	53,87,23

DDO- 37015204 ***PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	ALMORA	V	N	271	N	207101115 03 02 13	01-APR-24	22-APR-24	62,48,80

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	161	N	207101101 04 01 12	01-APR-24	10-APR-24	3,56,36
1452	ALMORA	V	N	164	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20
1453	ALMORA	V	N	166	N	207101105 03 01 12	01-APR-24	10-APR-24	3,02,45,85
1454	ALMORA	V	N	167	N	207101101 04 01 12	01-APR-24	10-APR-24	24,45,29

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	ALMORA	V	N	168	N	207101109 03 02 12	01-APR-24	10-APR-24	9,65,83
1456	ALMORA	V	N	169	N	207101101 03 01 12	01-APR-24	10-APR-24	1,19,80,31
1457	ALMORA	V	N	170	N	207101109 03 02 12	01-APR-24	10-APR-24	2,63,47,61
1458	ALMORA	V	N	171	N	207101101 03 02 12	01-APR-24	10-APR-24	4,27,39,51
1459	ALMORA	V	N	172	N	207101105 03 02 12	01-APR-24	10-APR-24	1,86,42,84
1460	ALMORA	V	N	173	N	207101109 06 02 12	01-APR-24	10-APR-24	4,23,26,80
1461	ALMORA	V	N	174	N	207101105 03 02 12	01-APR-24	10-APR-24	1,24,33,78
1462	ALMORA	V	N	175	N	207101105 03 02 12	01-APR-24	10-APR-24	35,82,29
1463	ALMORA	V	N	176	N	207101105 03 02 12	01-APR-24	10-APR-24	5,63,59
1464	ALMORA	V	N	177	N	207101105 04 01 12	01-APR-24	10-APR-24	13,15,55
1465	ALMORA	V	N	310	N	207101109 03 02 12	01-APR-24	26-APR-24	66,16,26
1466	ALMORA	V	N	311	N	207101104 03 02 12	01-APR-24	26-APR-24	1,28,23,65
1467	ALMORA	V	N	312	N	207101102 03 02 12	01-APR-24	26-APR-24	1,62,43,79
1468	ALMORA	V	N	314	N	207101104 03 02 12	01-APR-24	26-APR-24	1,00,21,44
1469	ALMORA	V	N	317	N	207101102 03 02 12	01-APR-24	26-APR-24	81,80,89
1470	ALMORA	V	N	318	N	207101109 03 02 12	01-APR-24	26-APR-24	6,24,00
1471	ALMORA	V	N	321	N	207101105 03 02 12	01-APR-24	29-APR-24	1,06,54,20
1472	ALMORA	V	N	325	N	207101109 03 02 12	01-APR-24	29-APR-24	41

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	ALMORA	V	N	274	N	207101101 03 02 12	01-APR-24	23-APR-24	8,28,00

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	ALMORA	V	N	178	N	207101105 03 02 12	01-APR-24	12-APR-24	3,92,63,75
1475	ALMORA	V	N	179	N	207101101 03 02 12	01-APR-24	12-APR-24	7,86,27,42
1476	ALMORA	V	N	180	N	207101105 04 01 12	01-APR-24	12-APR-24	15,09,58
1477	ALMORA	V	N	181	N	207101101 04 01 12	01-APR-24	12-APR-24	54,51,78
1478	ALMORA	V	N	182	N	207101101 03 01 12	01-APR-24	12-APR-24	1,30,65,64
1479	ALMORA	V	N	183	N	207101105 03 01 12	01-APR-24	12-APR-24	5,41,15,06
1480	ALMORA	V	N	184	N	207101105 03 02 12	01-APR-24	12-APR-24	79,37,01
1481	ALMORA	V	N	185	N	207101109 03 02 12	01-APR-24	12-APR-24	2,61,58,53
1482	ALMORA	V	N	186	N	207101105 03 02 12	01-APR-24	12-APR-24	16,93,84
1483	ALMORA	V	N	187	N	207101109 05 02 12	01-APR-24	12-APR-24	86,31,43
1484	ALMORA	V	N	188	N	207101105 03 02 12	01-APR-24	12-APR-24	1,14,45,60
1485	ALMORA	V	N	189	N	207101109 06 02 12	01-APR-24	12-APR-24	4,03,32,02

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DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	ALMORA	V	N	190	N	207101109 03 02 12	01-APR-24	12-APR-24	21,28,70
1487	ALMORA	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	18,58,87
1488	ALMORA	V	N	22	N	207101105 03 02 12	01-APR-24	10-APR-24	12,06,01
1489	ALMORA	V	N	23	N	207101111 03 02 12	01-APR-24	10-APR-24	5,20,00
1490	ALMORA	V	N	24	N	207101111 03 02 12	01-APR-24	10-APR-24	6,00,00
1491	ALMORA	V	N	241	N	207101109 03 02 12	01-APR-24	16-APR-24	45,39,36
1492	ALMORA	V	N	242	N	207101104 03 02 12	01-APR-24	16-APR-24	89,25,84
1493	ALMORA	V	N	243	N	207101102 03 02 12	01-APR-24	16-APR-24	77,08,92
1494	ALMORA	V	N	276	N	207101109 03 02 12	01-APR-24	24-APR-24	9,63,00
1495	ALMORA	V	N	277	N	207101104 03 02 12	01-APR-24	24-APR-24	1,03,10,52
1496	ALMORA	V	N	278	N	207101102 03 02 12	01-APR-24	24-APR-24	84,16,88
1497	ALMORA	V	N	279	N	207101105 03 02 12	01-APR-24	24-APR-24	35,60,40

DDO- 37035144 ***PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	ALMORA	V	N	308	N	207101115 03 02 13	01-APR-24	26-APR-24	62,40,00

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	ALMORA	V	N	1	N	207101109 05 02 12	01-APR-24	09-APR-24	1,29,11
1500	ALMORA	V	N	113	N	207101105 03 02 12	01-APR-24	10-APR-24	1,28,01,44
1501	ALMORA	V	N	114	N	207101105 04 01 12	01-APR-24	10-APR-24	7,29,75
1502	ALMORA	V	N	151	N	207101105 03 02 12	01-APR-24	10-APR-24	1,28,48,29
1503	ALMORA	V	N	158	N	207101109 03 02 12	01-APR-24	10-APR-24	65,97,77
1504	ALMORA	V	N	159	N	207101105 03 02 12	01-APR-24	10-APR-24	2,55,17
1505	ALMORA	V	N	2	N	207101109 06 02 12	01-APR-24	09-APR-24	2,28,09,48
1506	ALMORA	V	N	3	N	207101109 03 02 12	01-APR-24	09-APR-24	1,34,86,26
1507	ALMORA	V	N	47	N	207101105 03 01 12	01-APR-24	10-APR-24	1,52,26,71
1508	ALMORA	V	N	48	N	207101105 03 02 12	01-APR-24	10-APR-24	22,95,59
1509	ALMORA	V	N	51	N	207101101 04 01 12	01-APR-24	10-APR-24	3,83,14
1510	ALMORA	V	N	55	N	207101105 03 02 12	01-APR-24	10-APR-24	2,32,26
1511	ALMORA	V	N	56	N	207101101 03 01 12	01-APR-24	10-APR-24	80,66,25
1512	ALMORA	V	N	74	N	207101105 04 01 12	01-APR-24	10-APR-24	5,37,20
1513	ALMORA	V	N	75	N	207101105 03 02 12	01-APR-24	10-APR-24	36,91,35
1514	ALMORA	V	N	98	N	207101101 03 02 12	01-APR-24	10-APR-24	2,40,18,56

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	ALMORA	V	N	117	N	207101101 03 01 12	01-APR-24	10-APR-24	66,30,62
1516	ALMORA	V	N	141	N	207101109 03 02 12	01-APR-24	10-APR-24	2,83,05,07
1517	ALMORA	V	N	142	N	207101105 03 02 12	01-APR-24	10-APR-24	51,14,25
1518	ALMORA	V	N	165	N	207101109 06 02 12	01-APR-24	10-APR-24	5,44,13,64
1519	ALMORA	V	N	40	N	207101109 03 02 12	01-APR-24	10-APR-24	8,30,74
1520	ALMORA	V	N	41	N	207101109 03 02 12	01-APR-24	10-APR-24	26,36,74
1521	ALMORA	V	N	49	N	207101105 03 02 12	01-APR-24	10-APR-24	18,12,90
1522	ALMORA	V	N	50	N	207101105 03 02 12	01-APR-24	10-APR-24	15,22,12
1523	ALMORA	V	N	54	N	207101105 03 02 12	01-APR-24	10-APR-24	1,69,51,57
1524	ALMORA	V	N	57	N	207101101 03 02 12	01-APR-24	10-APR-24	2,87,94,57
1525	ALMORA	V	N	58	N	207101101 04 01 12	01-APR-24	10-APR-24	7,77,94
1526	ALMORA	V	N	80	N	207101105 03 01 12	01-APR-24	10-APR-24	1,69,79,15
1527	ALMORA	V	N	92	N	207101105 03 02 12	01-APR-24	10-APR-24	1,47,71,02

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	ALMORA	V	N	10	N	207101105 03 02 12	01-APR-24	10-APR-24	67,47,98
1529	ALMORA	V	N	11	N	207101109 05 02 12	01-APR-24	10-APR-24	11,10,51
1530	ALMORA	V	N	12	N	207101105 03 02 12	01-APR-24	10-APR-24	29,54,53
1531	ALMORA	V	N	13	N	207101101 03 01 12	01-APR-24	10-APR-24	22,07,11
1532	ALMORA	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	7,71,73
1533	ALMORA	V	N	15	N	207101101 03 02 12	01-APR-24	10-APR-24	1,71,84,21
1534	ALMORA	V	N	16	N	207101105 03 01 12	01-APR-24	10-APR-24	1,83,45,79
1535	ALMORA	V	N	17	N	207101105 03 02 12	01-APR-24	10-APR-24	1,16,68,02
1536	ALMORA	V	N	18	N	207101105 03 02 12	01-APR-24	10-APR-24	2,84,40
1537	ALMORA	V	N	19	N	207101101 04 01 12	01-APR-24	10-APR-24	8,51,09
1538	ALMORA	V	N	259	N	207101104 03 02 12	01-APR-24	18-APR-24	59,67,54
1539	ALMORA	V	N	7	N	207101109 03 02 12	01-APR-24	10-APR-24	69,15,70
1540	ALMORA	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	7,32,90
1541	ALMORA	V	N	9	N	207101109 06 02 12	01-APR-24	10-APR-24	2,26,85,70

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	ALMORA	V	N	263	N	207101115 03 02 13	01-APR-24	18-APR-24	60,60,00

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

Voucher Details

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DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	ALMORA	V	N	131	N	207101105 04 01 12	01-APR-24	10-APR-24	2,54,06
1544	ALMORA	V	N	132	N	207101109 06 02 12	01-APR-24	10-APR-24	51,56,32
1545	ALMORA	V	N	148	N	207101101 04 01 12	01-APR-24	10-APR-24	8,47,14
1546	ALMORA	V	N	149	N	207101109 03 02 12	01-APR-24	10-APR-24	34,15,31
1547	ALMORA	V	N	150	N	207101105 03 02 12	01-APR-24	10-APR-24	15,40,10
1548	ALMORA	V	N	160	N	207101105 03 01 12	01-APR-24	10-APR-24	61,08,87
1549	ALMORA	V	N	281	N	207101104 03 02 12	01-APR-24	24-APR-24	97,46,88
1550	ALMORA	V	N	285	N	207101109 06 02 12	01-APR-24	24-APR-24	3,93,40
1551	ALMORA	V	N	286	N	207101102 03 02 12	01-APR-24	24-APR-24	81,80,89
1552	ALMORA	V	N	289	N	207101109 03 02 12	01-APR-24	24-APR-24	27,58,08
1553	ALMORA	V	N	53	N	207101105 03 02 12	01-APR-24	10-APR-24	14,26,86
1554	ALMORA	V	N	62	N	207101105 03 02 12	01-APR-24	10-APR-24	3,98,95
1555	ALMORA	V	N	76	N	207101101 03 02 12	01-APR-24	10-APR-24	90,95,52
1556	ALMORA	V	N	86	N	207101105 03 02 12	01-APR-24	10-APR-24	43,77,08
1557	ALMORA	V	N	91	N	207101101 03 01 12	01-APR-24	10-APR-24	23,60,21

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	ALMORA	V	N	102	N	207101101 04 01 12	01-APR-24	10-APR-24	3,66,98
1559	ALMORA	V	N	111	N	207101105 03 01 12	01-APR-24	10-APR-24	1,73,31,53
1560	ALMORA	V	N	112	N	207101105 03 02 12	01-APR-24	10-APR-24	19,74,40
1561	ALMORA	V	N	120	N	207101105 03 02 12	01-APR-24	10-APR-24	1,21,35,40
1562	ALMORA	V	N	121	N	207101105 04 01 12	01-APR-24	10-APR-24	10,87,59
1563	ALMORA	V	N	144	N	207101101 03 01 12	01-APR-24	10-APR-24	47,09,96
1564	ALMORA	V	N	309	N	207101101 03 02 12	01-APR-24	26-APR-24	28,94,36
1565	ALMORA	V	N	4	N	207101109 06 02 12	01-APR-24	09-APR-24	2,31,99,34
1566	ALMORA	V	N	5	N	207101109 03 02 12	01-APR-24	09-APR-24	87,75,24
1567	ALMORA	V	N	6	N	207101109 05 02 12	01-APR-24	09-APR-24	4,50,17
1568	ALMORA	V	N	71	N	207101101 03 02 12	01-APR-24	10-APR-24	2,33,82,44
1569	ALMORA	V	N	95	N	207101105 03 02 12	01-APR-24	10-APR-24	46,58,78
1570	ALMORA	V	N	96	N	207101105 03 02 12	01-APR-24	10-APR-24	1,67,80

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	246	N	207101101 03 02 12	01-APR-24	16-APR-24	4,26,75

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

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DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	125	N	207101101 03 02 12	01-APR-24	10-APR-24	4,56,40,79
1573	ALMORA	V	N	134	N	207101105 03 02 12	01-APR-24	10-APR-24	43,59,21
1574	ALMORA	V	N	135	N	207101105 03 01 12	01-APR-24	10-APR-24	2,65,82,45
1575	ALMORA	V	N	136	N	207101109 03 02 12	01-APR-24	10-APR-24	2,26,49,87
1576	ALMORA	V	N	145	N	207101105 03 02 12	01-APR-24	10-APR-24	1,79,45,84
1577	ALMORA	V	N	153	N	207101105 03 02 12	01-APR-24	10-APR-24	15,55,57
1578	ALMORA	V	N	154	N	207101109 03 02 12	01-APR-24	10-APR-24	1,06,59,08
1579	ALMORA	V	N	155	N	207101105 03 02 12	01-APR-24	10-APR-24	2,59,11,75
1580	ALMORA	V	N	201	N	207101105 03 02 12	01-APR-24	12-APR-24	7,13,41
1581	ALMORA	V	N	202	N	207101104 03 02 12	01-APR-24	12-APR-24	1,00,28,04
1582	ALMORA	V	N	203	N	207101104 03 02 12	01-APR-24	12-APR-24	1,03,10,52
1583	ALMORA	V	N	204	N	207101109 03 02 12	01-APR-24	12-APR-24	9,63,00
1584	ALMORA	V	N	211	N	207101105 03 02 12	01-APR-24	12-APR-24	1,40,74
1585	ALMORA	V	N	213	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
1586	ALMORA	V	N	216	N	207101109 03 02 12	01-APR-24	12-APR-24	25,25,20
1587	ALMORA	V	N	222	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
1588	ALMORA	V	N	260	N	207101109 06 02 12	01-APR-24	18-APR-24	66,24
1589	ALMORA	V	N	282	N	207101105 04 01 12	01-APR-24	24-APR-24	7,14,86
1590	ALMORA	V	N	284	N	207101105 03 01 12	01-APR-24	24-APR-24	58,53
1591	ALMORA	V	N	287	N	207101105 03 02 12	01-APR-24	24-APR-24	44,38
1592	ALMORA	V	N	288	N	207101101 03 02 12	01-APR-24	24-APR-24	7,50
1593	ALMORA	V	N	294	N	207101105 03 02 12	01-APR-24	24-APR-24	2,22
1594	ALMORA	V	N	295	N	207101105 03 02 12	01-APR-24	24-APR-24	45,50
1595	ALMORA	V	N	297	N	207101105 03 02 12	01-APR-24	24-APR-24	53,24
1596	ALMORA	V	N	298	N	207101105 03 02 12	01-APR-24	24-APR-24	1,03,80
1597	ALMORA	V	N	299	N	207101105 03 02 12	01-APR-24	24-APR-24	1,76,70
1598	ALMORA	V	N	44	N	207101101 03 01 12	01-APR-24	10-APR-24	1,16,63,73
1599	ALMORA	V	N	63	N	207101105 04 01 12	01-APR-24	10-APR-24	11,83,49
1600	ALMORA	V	N	64	N	207101101 04 01 12	01-APR-24	10-APR-24	13,80,16
1601	ALMORA	V	N	65	N	207101105 03 02 12	01-APR-24	10-APR-24	8,69,00
1602	ALMORA	V	N	81	N	207101105 03 02 12	01-APR-24	10-APR-24	23,88,85
1603	ALMORA	V	N	82	N	207101109 05 02 12	01-APR-24	10-APR-24	4,24,80
1604	ALMORA	V	N	83	N	207101109 06 02 12	01-APR-24	10-APR-24	6,98,73,65

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	248	N	207101101 03 02 12	01-APR-24	16-APR-24	24,22,20

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DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	ALMORA	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	2,77,45,83
1607	ALMORA	V	N	256	N	207101104 03 02 12	01-APR-24	16-APR-24	49,20,30
1608	ALMORA	V	N	257	N	207101101 03 02 12	01-APR-24	16-APR-24	3,06,80
1609	ALMORA	V	N	26	N	207101101 03 02 12	01-APR-24	10-APR-24	6,07,58,77
1610	ALMORA	V	N	269	N	207101105 03 02 12	01-APR-24	22-APR-24	13,48,34
1611	ALMORA	V	N	27	N	207101101 04 01 12	01-APR-24	10-APR-24	52,38,35
1612	ALMORA	V	N	270	N	207101104 03 02 12	01-APR-24	22-APR-24	2,00,00,00
1613	ALMORA	V	N	272	N	207101105 03 02 12	01-APR-24	22-APR-24	6,61,50
1614	ALMORA	V	N	273	N	207101105 03 02 12	01-APR-24	22-APR-24	4,05,00
1615	ALMORA	V	N	28	N	207101105 04 01 12	01-APR-24	10-APR-24	40,57,48
1616	ALMORA	V	N	29	N	207101105 04 01 12	01-APR-24	10-APR-24	2,19,16
1617	ALMORA	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	13,63,52
1618	ALMORA	V	N	31	N	207101105 03 01 12	01-APR-24	10-APR-24	3,24,14,64
1619	ALMORA	V	N	32	N	207101101 03 01 12	01-APR-24	10-APR-24	1,17,01,56
1620	ALMORA	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	23,97,23
1621	ALMORA	V	N	34	N	207101109 03 02 12	01-APR-24	10-APR-24	90,07,87
1622	ALMORA	V	N	35	N	207101105 03 02 12	01-APR-24	10-APR-24	6,70,71
1623	ALMORA	V	N	36	N	207101105 03 02 12	01-APR-24	10-APR-24	87,17,05
1624	ALMORA	V	N	37	N	207101109 06 02 12	01-APR-24	10-APR-24	2,82,66,96
1625	ALMORA	V	N	38	N	207101109 03 02 12	01-APR-24	10-APR-24	8,88,53
1626	ALMORA	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	17,46,16

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-APR-24	22-APR-24	88,78,80
1628	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-APR-24	22-APR-24	52,95,00
1629	PITHORAGARH	V	N	208	N	207101115 03 02 13	01-APR-24	22-APR-24	83,84,49

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-APR-24	25-APR-24	1,50,08,80
1631	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-APR-24	25-APR-24	1,18,20,00
1632	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-APR-24	30-APR-24	1,18,55,20
1633	PITHORAGARH	V	N	259	N	207101115 03 02 13	01-APR-24	30-APR-24	1,11,89,60

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

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DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	PITHORAGARH	V	N	150	N	207101115 03 02 13	01-APR-24	12-APR-24	1,04,18,53

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	PITHORAGARH	V	N	216	N	207101104 03 02 12	01-APR-24	24-APR-24	66,96,14

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	PITHORAGARH	V	N	100	N	207101111 03 02 12	01-APR-24	10-APR-24	13,58,00
1637	PITHORAGARH	V	N	103	N	207101109 06 02 12	01-APR-24	10-APR-24	17,19,46,38
1638	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-APR-24	10-APR-24	68,90,29
1639	PITHORAGARH	V	N	143	N	207101105 03 01 12	01-APR-24	12-APR-24	9,97,53,92
1640	PITHORAGARH	V	N	145	N	207101101 03 01 12	01-APR-24	12-APR-24	4,97,12,09
1641	PITHORAGARH	V	N	146	N	207101105 04 01 12	01-APR-24	12-APR-24	1,32,13,04
1642	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-APR-24	12-APR-24	1,02,94,41
1643	PITHORAGARH	V	N	148	N	207101101 04 01 12	01-APR-24	12-APR-24	2,21,13,30
1644	PITHORAGARH	V	N	149	N	207101104 03 02 12	01-APR-24	12-APR-24	21,17,93
1645	PITHORAGARH	V	N	159	N	207101102 03 02 12	01-APR-24	12-APR-24	1,54,96,49
1646	PITHORAGARH	V	N	160	N	207101101 03 02 12	01-APR-24	12-APR-24	65,04,88
1647	PITHORAGARH	V	N	161	N	207101105 03 01 12	01-APR-24	12-APR-24	1,95,21
1648	PITHORAGARH	V	N	163	N	207101102 03 02 12	01-APR-24	12-APR-24	1,31,75,95
1649	PITHORAGARH	V	N	164	N	207101104 03 02 12	01-APR-24	12-APR-24	1,61,40,30
1650	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-APR-24	12-APR-24	10,05,00
1651	PITHORAGARH	V	N	167	N	207101102 03 02 12	01-APR-24	12-APR-24	1,84,46,33
1652	PITHORAGARH	V	N	169	N	207101101 03 02 12	01-APR-24	12-APR-24	41,64,72
1653	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-APR-24	12-APR-24	52,24,44
1654	PITHORAGARH	V	N	171	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
1655	PITHORAGARH	V	N	179	N	207101104 03 02 12	01-APR-24	12-APR-24	1,84,62,84
1656	PITHORAGARH	V	N	182	N	207101104 03 02 12	01-APR-24	15-APR-24	1,93,24,14
1657	PITHORAGARH	V	N	183	N	207101104 03 02 12	01-APR-24	15-APR-24	1,93,53,18
1658	PITHORAGARH	V	N	185	N	207101104 03 02 12	01-APR-24	15-APR-24	1,33,31,67
1659	PITHORAGARH	V	N	187	N	207101102 03 02 12	01-APR-24	15-APR-24	79,44,90
1660	PITHORAGARH	V	N	188	N	207101102 03 02 12	01-APR-24	15-APR-24	1,62,43,79
1661	PITHORAGARH	V	N	189	N	207101109 03 02 12	01-APR-24	15-APR-24	78,22,22
1662	PITHORAGARH	V	N	190	N	207101102 03 02 12	01-APR-24	15-APR-24	1,50,44,18
1663	PITHORAGARH	V	N	191	N	207101102 03 02 12	01-APR-24	15-APR-24	1,71,87,73
1664	PITHORAGARH	V	N	192	N	207101109 03 02 12	01-APR-24	15-APR-24	14,98,84

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PITHORAGARH	V	N	193	N	207101104 03 02 12	01-APR-24	15-APR-24	12,55,28
1666	PITHORAGARH	V	N	194	N	207101104 03 02 12	01-APR-24	15-APR-24	1,89,33,75
1667	PITHORAGARH	V	N	195	N	207101109 06 02 12	01-APR-24	15-APR-24	11,47,50
1668	PITHORAGARH	V	N	196	N	207101109 03 02 12	01-APR-24	15-APR-24	76,56,24
1669	PITHORAGARH	V	N	197	N	207101104 03 02 12	01-APR-24	15-APR-24	82,57,76
1670	PITHORAGARH	V	N	198	N	207101102 03 02 12	01-APR-24	15-APR-24	1,15,33,86
1671	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-APR-24	15-APR-24	33,57,10
1672	PITHORAGARH	V	N	210	N	207101109 03 02 12	01-APR-24	22-APR-24	5,39,26
1673	PITHORAGARH	V	N	213	N	207101102 03 02 12	01-APR-24	24-APR-24	86,72,53
1674	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-APR-24	24-APR-24	4,10,52
1675	PITHORAGARH	V	N	215	N	207101109 06 02 12	01-APR-24	24-APR-24	4,36,05
1676	PITHORAGARH	V	N	217	N	207101104 03 02 12	01-APR-24	24-APR-24	1,06,23,69
1677	PITHORAGARH	V	N	218	N	207101102 03 02 12	01-APR-24	24-APR-24	96,36,14
1678	PITHORAGARH	V	N	219	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
1679	PITHORAGARH	V	N	220	N	207101109 06 02 12	01-APR-24	24-APR-24	4,34,55
1680	PITHORAGARH	V	N	221	N	207101104 03 02 12	01-APR-24	24-APR-24	1,10,60,60
1681	PITHORAGARH	V	N	222	N	207101104 03 02 12	01-APR-24	24-APR-24	74,73,82
1682	PITHORAGARH	V	N	223	N	207101101 03 02 12	01-APR-24	24-APR-24	2,36,88
1683	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-APR-24	24-APR-24	38,63,36
1684	PITHORAGARH	V	N	225	N	207101102 03 02 12	01-APR-24	24-APR-24	1,03,50,01
1685	PITHORAGARH	V	N	226	N	207101104 03 02 12	01-APR-24	24-APR-24	76,53,80
1686	PITHORAGARH	V	N	227	N	207101109 03 02 12	01-APR-24	24-APR-24	6,61,50
1687	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-APR-24	24-APR-24	53,14,76
1688	PITHORAGARH	V	N	231	N	207101101 03 02 12	01-APR-24	24-APR-24	32,48,70
1689	PITHORAGARH	V	N	232	N	207101102 03 02 12	01-APR-24	24-APR-24	2,08,25,87
1690	PITHORAGARH	V	N	233	N	207101102 03 02 12	01-APR-24	24-APR-24	2,02,16,24
1691	PITHORAGARH	V	N	234	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
1692	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-APR-24	24-APR-24	11,36,38
1693	PITHORAGARH	V	N	243	N	207101102 03 02 12	01-APR-24	25-APR-24	1,11,89,73
1694	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-APR-24	25-APR-24	61,96,41
1695	PITHORAGARH	V	N	245	N	207101104 03 02 12	01-APR-24	25-APR-24	1,29,56,13
1696	PITHORAGARH	V	N	247	N	207101105 03 02 12	01-APR-24	26-APR-24	7,87,84
1697	PITHORAGARH	V	N	248	N	207101104 03 02 12	01-APR-24	26-APR-24	91,68,80
1698	PITHORAGARH	V	N	34	N	207101104 03 02 12	01-APR-24	10-APR-24	1,45,50,36
1699	PITHORAGARH	V	N	35	N	207101104 03 02 12	01-APR-24	10-APR-24	1,41,09,44
1700	PITHORAGARH	V	N	36	N	207101102 03 02 12	01-APR-24	10-APR-24	1,18,78,02
1701	PITHORAGARH	V	N	37	N	207101101 03 02 12	01-APR-24	10-APR-24	13,46,92

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	PITHORAGARH	V	N	38	N	207101102 03 02 12	01-APR-24	10-APR-24	1,18,78,02
1703	PITHORAGARH	V	N	47	N	207101104 03 02 12	01-APR-24	10-APR-24	96,71,04
1704	PITHORAGARH	V	N	59	N	207101101 07 00 12	01-APR-24	10-APR-24	8,23,35
1705	PITHORAGARH	V	N	70	N	207101105 07 00 12	01-APR-24	10-APR-24	1,31,40
1706	PITHORAGARH	V	N	72	N	207101104 03 02 12	01-APR-24	10-APR-24	30,16,44
1707	PITHORAGARH	V	N	73	N	207101101 03 02 12	01-APR-24	10-APR-24	9,06,00
1708	PITHORAGARH	V	N	78	N	207101105 03 01 12	01-APR-24	10-APR-24	9,93,95
1709	PITHORAGARH	V	N	82	N	207101101 03 02 12	01-APR-24	10-APR-24	15,61,71
1710	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-APR-24	10-APR-24	23,46,89
1711	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-APR-24	10-APR-24	15,72,78,23
1712	PITHORAGARH	V	N	87	N	207101101 03 02 12	01-APR-24	10-APR-24	49,21,00,58
1713	PITHORAGARH	V	N	88	N	207101111 03 02 12	01-APR-24	10-APR-24	2,00,00
1714	PITHORAGARH	V	N	89	N	207101105 03 02 12	01-APR-24	10-APR-24	1,63,81,38
1715	PITHORAGARH	V	N	90	N	207101109 03 02 12	01-APR-24	10-APR-24	2,34,63,65
1716	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-APR-24	10-APR-24	3,89,35,31
1717	PITHORAGARH	V	N	94	N	207101109 05 02 12	01-APR-24	10-APR-24	1,45,98,17
1718	PITHORAGARH	V	N	95	N	207101109 03 02 12	01-APR-24	10-APR-24	10,96,87,94
1719	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-APR-24	10-APR-24	26,74,11

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-APR-24	15-APR-24	1,37,20

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	PITHORAGARH	V	N	10	N	207101109 03 02 12	01-APR-24	10-APR-24	2,26,07,15
1722	PITHORAGARH	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	76,61,09
1723	PITHORAGARH	V	N	12	N	207101109 05 02 12	01-APR-24	10-APR-24	4,60,78
1724	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-APR-24	10-APR-24	3,19,16
1725	PITHORAGARH	V	N	14	N	207101109 06 02 12	01-APR-24	10-APR-24	4,44,83,04
1726	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-APR-24	10-APR-24	1,21,65,78
1727	PITHORAGARH	V	N	162	N	207101104 03 02 12	01-APR-24	12-APR-24	1,15,88,99
1728	PITHORAGARH	V	N	165	N	207101105 03 02 12	01-APR-24	12-APR-24	44,07
1729	PITHORAGARH	V	N	168	N	207101102 03 02 12	01-APR-24	12-APR-24	1,38,80,96
1730	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-APR-24	12-APR-24	54,31,73
1731	PITHORAGARH	V	N	173	N	207101105 03 01 12	01-APR-24	12-APR-24	2,37,42
1732	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-APR-24	12-APR-24	97,40,73

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	PITHORAGARH	V	N	176	N	207101109 03 02 12	01-APR-24	12-APR-24	61,83,36
1734	PITHORAGARH	V	N	178	N	207101105 03 01 12	01-APR-24	12-APR-24	47,04
1735	PITHORAGARH	V	N	184	N	207101104 03 02 12	01-APR-24	15-APR-24	93,14,80
1736	PITHORAGARH	V	N	186	N	207101105 03 02 12	01-APR-24	15-APR-24	16,02,66
1737	PITHORAGARH	V	N	2	N	207101105 03 01 12	01-APR-24	10-APR-24	30,52,80
1738	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-APR-24	10-APR-24	8,24,89,93
1739	PITHORAGARH	V	N	4	N	207101105 03 02 12	01-APR-24	10-APR-24	3,49,82,58
1740	PITHORAGARH	V	N	5	N	207101105 04 01 12	01-APR-24	10-APR-24	14,02,22
1741	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-APR-24	10-APR-24	15,88,56
1742	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-APR-24	10-APR-24	1,57,85
1743	PITHORAGARH	V	N	6	N	207101101 04 01 12	01-APR-24	10-APR-24	41,11,82
1744	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-APR-24	10-APR-24	22,78,89
1745	PITHORAGARH	V	N	8	N	207101105 03 01 12	01-APR-24	10-APR-24	2,80,26,10
1746	PITHORAGARH	V	N	9	N	207101101 03 01 12	01-APR-24	10-APR-24	1,03,88,54

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	PITHORAGARH	V	N	111	N	207101109 06 02 12	01-APR-24	12-APR-24	1,66,23,67
1748	PITHORAGARH	V	N	112	N	207101109 03 02 12	01-APR-24	12-APR-24	20,54,63
1749	PITHORAGARH	V	N	114	N	207101109 03 02 12	01-APR-24	12-APR-24	79,34,91
1750	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-APR-24	12-APR-24	2,89,48,90
1751	PITHORAGARH	V	N	117	N	207101105 03 01 12	01-APR-24	12-APR-24	2,13,26,27
1752	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-APR-24	12-APR-24	58,23,72
1753	PITHORAGARH	V	N	121	N	207101101 03 02 12	01-APR-24	12-APR-24	5,46,04,74
1754	PITHORAGARH	V	N	122	N	207101101 03 01 12	01-APR-24	12-APR-24	62,20,68
1755	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-APR-24	25-APR-24	1,97,83
1756	PITHORAGARH	V	N	237	N	207101105 03 02 12	01-APR-24	25-APR-24	1,40,05
1757	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-APR-24	26-APR-24	1,90,02
1758	PITHORAGARH	V	N	249	N	207101105 03 02 12	01-APR-24	29-APR-24	1,04,86
1759	PITHORAGARH	V	N	250	N	207101109 03 02 12	01-APR-24	29-APR-24	4,38,37
1760	PITHORAGARH	V	N	253	N	207101104 03 02 12	01-APR-24	29-APR-24	54,87,30
1761	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-APR-24	29-APR-24	66,90,32
1762	PITHORAGARH	V	N	28	N	207101109 05 02 12	01-APR-24	10-APR-24	2,42,49
1763	PITHORAGARH	V	N	29	N	207101105 04 01 12	01-APR-24	10-APR-24	4,56,34
1764	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	11,60,57
1765	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	3,37,97
1766	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	26,34,83

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	PITHORAGARH	V	N	33	N	207101101 04 01 12	01-APR-24	10-APR-24	14,93,05

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	PITHORAGARH	V	N	132	N	207101101 03 02 12	01-APR-24	12-APR-24	2,99,03,17
1769	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-APR-24	12-APR-24	1,00,32,81
1770	PITHORAGARH	V	N	134	N	207101101 04 01 12	01-APR-24	12-APR-24	4,36,08
1771	PITHORAGARH	V	N	135	N	207101105 04 01 12	01-APR-24	12-APR-24	3,25,39
1772	PITHORAGARH	V	N	136	N	207101105 03 01 12	01-APR-24	12-APR-24	1,38,84,17
1773	PITHORAGARH	V	N	137	N	207101101 03 01 12	01-APR-24	12-APR-24	78,03,46
1774	PITHORAGARH	V	N	138	N	207101109 03 02 12	01-APR-24	12-APR-24	79,34,32
1775	PITHORAGARH	V	N	139	N	207101105 03 02 12	01-APR-24	12-APR-24	4,85,64
1776	PITHORAGARH	V	N	140	N	207101109 05 02 12	01-APR-24	12-APR-24	3,87,96
1777	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-APR-24	12-APR-24	77,78,06
1778	PITHORAGARH	V	N	142	N	207101109 06 02 12	01-APR-24	12-APR-24	2,08,32,79
1779	PITHORAGARH	V	N	144	N	207101111 03 02 12	01-APR-24	12-APR-24	4,80,00
1780	PITHORAGARH	V	N	180	N	207101101 03 02 12	01-APR-24	15-APR-24	2,77,50

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	PITHORAGARH	V	N	101	N	207101109 03 02 12	01-APR-24	10-APR-24	70,29,25
1782	PITHORAGARH	V	N	102	N	207101109 06 02 12	01-APR-24	10-APR-24	2,61,46,05
1783	PITHORAGARH	V	N	105	N	207101105 04 01 12	01-APR-24	10-APR-24	5,58,91
1784	PITHORAGARH	V	N	106	N	207101101 03 01 12	01-APR-24	10-APR-24	74,37,26
1785	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-APR-24	10-APR-24	24,21,03
1786	PITHORAGARH	V	N	258	N	207101104 03 02 12	01-APR-24	30-APR-24	23,78,50
1787	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-APR-24	10-APR-24	2,40,82,52
1788	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-APR-24	10-APR-24	49,79,01
1789	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-APR-24	10-APR-24	5,48,57,16
1790	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-APR-24	10-APR-24	12,09,45
1791	PITHORAGARH	V	N	99	N	207101105 03 01 12	01-APR-24	10-APR-24	1,75,92,50

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-APR-24	25-APR-24	2,04,26
1793	PITHORAGARH	V	N	251	N	207101104 03 02 12	01-APR-24	29-APR-24	80,94,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	PITHORAGARH	V	N	252	N	207101105 03 02 12	01-APR-24	29-APR-24	25,29,97
1795	PITHORAGARH	V	N	48	N	207101105 03 01 12	01-APR-24	10-APR-24	2,03,73,51
1796	PITHORAGARH	V	N	49	N	207101105 04 01 12	01-APR-24	10-APR-24	10,43,74
1797	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-APR-24	10-APR-24	40,00,76
1798	PITHORAGARH	V	N	51	N	207101104 03 02 12	01-APR-24	10-APR-24	4,86,49
1799	PITHORAGARH	V	N	52	N	207101102 03 02 12	01-APR-24	10-APR-24	67,45,30
1800	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-APR-24	10-APR-24	13,73,20
1801	PITHORAGARH	V	N	57	N	207101109 03 02 12	01-APR-24	10-APR-24	55,96,90
1802	PITHORAGARH	V	N	58	N	207101109 03 02 12	01-APR-24	10-APR-24	5,38,24
1803	PITHORAGARH	V	N	60	N	207101101 04 01 12	01-APR-24	10-APR-24	23,42,81
1804	PITHORAGARH	V	N	64	N	207101101 03 01 12	01-APR-24	10-APR-24	43,82,47
1805	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-APR-24	10-APR-24	35,00,38
1806	PITHORAGARH	V	N	74	N	207101109 06 02 12	01-APR-24	10-APR-24	2,21,00,22
1807	PITHORAGARH	V	N	75	N	207101101 03 02 12	01-APR-24	10-APR-24	3,39,65,17
1808	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-APR-24	10-APR-24	1,56,26,93
1809	PITHORAGARH	V	N	80	N	207101101 03 02 12	01-APR-24	10-APR-24	63,04,34
1810	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-APR-24	10-APR-24	16,07,23

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-APR-24	12-APR-24	1,75,69,82
1812	PITHORAGARH	V	N	152	N	207101101 03 02 12	01-APR-24	12-APR-24	3,90,38,04
1813	PITHORAGARH	V	N	153	N	207101101 03 01 12	01-APR-24	12-APR-24	85,26,30
1814	PITHORAGARH	V	N	154	N	207101105 03 01 12	01-APR-24	12-APR-24	1,55,18,86
1815	PITHORAGARH	V	N	155	N	207101109 03 02 12	01-APR-24	12-APR-24	40,29,82
1816	PITHORAGARH	V	N	156	N	207101109 06 02 12	01-APR-24	12-APR-24	93,93,79
1817	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-APR-24	12-APR-24	62,17,04
1818	PITHORAGARH	V	N	158	N	207101104 03 02 12	01-APR-24	12-APR-24	9,70,20
1819	PITHORAGARH	V	N	207	N	207101104 03 02 12	01-APR-24	22-APR-24	19,62,24
1820	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-APR-24	22-APR-24	2,44,20
1821	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-APR-24	22-APR-24	2,05,92
1822	PITHORAGARH	V	N	212	N	207101105 03 02 12	01-APR-24	22-APR-24	10,78,95
1823	PITHORAGARH	V	N	228	N	207101105 03 01 12	01-APR-24	24-APR-24	6,74,79
1824	PITHORAGARH	V	N	229	N	207101105 03 01 12	01-APR-24	24-APR-24	41,36,40
1825	PITHORAGARH	V	N	41	N	207101105 04 01 12	01-APR-24	10-APR-24	9,31,60
1826	PITHORAGARH	V	N	42	N	207101105 03 01 12	01-APR-24	10-APR-24	37,94,29
1827	PITHORAGARH	V	N	43	N	207101101 04 01 12	01-APR-24	10-APR-24	2,73,76

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DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	3,64,98
1829	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-APR-24	10-APR-24	21,09,81
1830	PITHORAGARH	V	N	46	N	207101109 03 02 12	01-APR-24	10-APR-24	3,82,54

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-APR-24	10-APR-24	97,68,40
1832	PITHORAGARH	V	N	17	N	207101101 03 02 12	01-APR-24	10-APR-24	1,93,20,54
1833	PITHORAGARH	V	N	174	N	207101101 03 02 12	01-APR-24	12-APR-24	1,56,99
1834	PITHORAGARH	V	N	177	N	207101105 03 01 12	01-APR-24	12-APR-24	3,85,78
1835	PITHORAGARH	V	N	18	N	207101105 04 01 12	01-APR-24	10-APR-24	6,57,43
1836	PITHORAGARH	V	N	19	N	207101101 04 01 12	01-APR-24	10-APR-24	20,54,57
1837	PITHORAGARH	V	N	20	N	207101101 03 01 12	01-APR-24	10-APR-24	56,02,65
1838	PITHORAGARH	V	N	21	N	207101105 03 01 12	01-APR-24	10-APR-24	1,68,10,11
1839	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-APR-24	10-APR-24	18,64,87
1840	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-APR-24	10-APR-24	49,33,97
1841	PITHORAGARH	V	N	24	N	207101109 06 02 12	01-APR-24	10-APR-24	1,51,61,02
1842	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	35,98,29
1843	PITHORAGARH	V	N	26	N	207101109 03 02 12	01-APR-24	10-APR-24	2,18,30
1844	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-APR-24	10-APR-24	2,84,40

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	PITHORAGARH	V	N	53	N	207101101 03 01 12	01-APR-24	10-APR-24	25,27,36
1846	PITHORAGARH	V	N	61	N	207101109 03 02 12	01-APR-24	10-APR-24	25,82,43
1847	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-APR-24	10-APR-24	9,22,70
1848	PITHORAGARH	V	N	67	N	207101109 06 02 12	01-APR-24	10-APR-24	23,63,88
1849	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-APR-24	10-APR-24	6,11,04
1850	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-APR-24	10-APR-24	1,23,66,46
1851	PITHORAGARH	V	N	79	N	207101105 03 01 12	01-APR-24	10-APR-24	46,29,27
1852	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-APR-24	10-APR-24	64,95,62
1853	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-APR-24	10-APR-24	3,76,04

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PITHORAGARH	V	N	1	N	207101109 06 02 12	01-APR-24	09-APR-24	73,99,32

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DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	PITHORAGARH	V	N	108	N	207101109 03 02 12	01-APR-24	12-APR-24	33,52,33
1856	PITHORAGARH	V	N	109	N	207101105 03 01 12	01-APR-24	12-APR-24	1,11,56,06
1857	PITHORAGARH	V	N	110	N	207101101 03 02 12	01-APR-24	12-APR-24	1,43,08,04
1858	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-APR-24	12-APR-24	29,48,09
1859	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-APR-24	12-APR-24	72,32,63
1860	PITHORAGARH	V	N	118	N	207101101 03 01 12	01-APR-24	12-APR-24	33,30,56
1861	PITHORAGARH	V	N	120	N	207101109 06 02 12	01-APR-24	12-APR-24	70,23,27
1862	PITHORAGARH	V	N	238	N	207101105 03 01 12	01-APR-24	25-APR-24	12,91,38
1863	PITHORAGARH	V	N	239	N	207101105 03 01 12	01-APR-24	25-APR-24	39,38
1864	PITHORAGARH	V	N	260	N	207101109 06 02 12	01-APR-24	30-APR-24	10,57
1865	PITHORAGARH	V	N	39	N	207101105 04 01 12	01-APR-24	10-APR-24	6,40,04
1866	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-APR-24	10-APR-24	1,60,69

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-APR-24	12-APR-24	95,18,19
1868	PITHORAGARH	V	N	124	N	207101101 03 02 12	01-APR-24	12-APR-24	1,89,96,11
1869	PITHORAGARH	V	N	125	N	207101101 03 01 12	01-APR-24	12-APR-24	29,72,02
1870	PITHORAGARH	V	N	126	N	207101105 03 01 12	01-APR-24	12-APR-24	1,37,21,48
1871	PITHORAGARH	V	N	127	N	207101109 03 02 12	01-APR-24	12-APR-24	69,39,89
1872	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-APR-24	12-APR-24	13,41,10
1873	PITHORAGARH	V	N	129	N	207101109 06 02 12	01-APR-24	12-APR-24	2,02,71,95
1874	PITHORAGARH	V	N	130	N	207101105 03 02 12	01-APR-24	12-APR-24	61,82,96
1875	PITHORAGARH	V	N	131	N	207101109 03 02 12	01-APR-24	12-APR-24	39,05,00
1876	PITHORAGARH	V	N	200	N	207101105 03 02 12	01-APR-24	16-APR-24	61,95
1877	PITHORAGARH	V	N	201	N	207101105 03 02 12	01-APR-24	16-APR-24	2,93,48
1878	PITHORAGARH	V	N	202	N	207101101 03 02 12	01-APR-24	16-APR-24	3,59,20
1879	PITHORAGARH	V	N	203	N	207101109 03 02 12	01-APR-24	16-APR-24	4,52,76
1880	PITHORAGARH	V	N	204	N	207101109 03 02 12	01-APR-24	16-APR-24	8,58,16
1881	PITHORAGARH	V	N	255	N	207101105 03 02 12	01-APR-24	30-APR-24	3,55,37
1882	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-APR-24	30-APR-24	65,16
1883	PITHORAGARH	V	N	62	N	207101101 04 01 12	01-APR-24	10-APR-24	3,19,16
1884	PITHORAGARH	V	N	63	N	207101105 04 01 12	01-APR-24	10-APR-24	5,64,99
1885	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-APR-24	10-APR-24	10,82,45
1886	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

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DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	NARENDRA NAGAR	V	N	15	N	207101101 03 02 12	01-APR-24	10-APR-24	5,57,25

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	NARENDRA NAGAR	V	N	40	N	207101115 03 02 13	01-APR-24	23-APR-24	66,15,00

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	NARENDRA NAGAR	V	N	1	N	207101109 03 02 12	01-APR-24	10-APR-24	57,90
1890	NARENDRA NAGAR	V	N	10	N	207101109 05 02 12	01-APR-24	10-APR-24	2,73,89
1891	NARENDRA NAGAR	V	N	11	N	207101109 06 02 12	01-APR-24	10-APR-24	4,08,79,63
1892	NARENDRA NAGAR	V	N	12	N	207101109 03 02 12	01-APR-24	10-APR-24	51,68,18
1893	NARENDRA NAGAR	V	N	13	N	207101101 04 01 12	01-APR-24	10-APR-24	41,13,97
1894	NARENDRA NAGAR	V	N	14	N	207101105 03 02 12	01-APR-24	10-APR-24	21,84,82
1895	NARENDRA NAGAR	V	N	16	N	207101101 03 02 12	01-APR-24	10-APR-24	5,92,48
1896	NARENDRA NAGAR	V	N	17	N	207101105 04 01 12	01-APR-24	10-APR-24	45,37,68
1897	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-APR-24	10-APR-24	59,88,12
1898	NARENDRA NAGAR	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	8,73,10
1899	NARENDRA NAGAR	V	N	2	N	207101105 03 01 12	01-APR-24	10-APR-24	30,67
1900	NARENDRA NAGAR	V	N	20	N	207101109 03 02 12	01-APR-24	10-APR-24	9,40,22
1901	NARENDRA NAGAR	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	1,84,77,18
1902	NARENDRA NAGAR	V	N	22	N	207101109 03 02 12	01-APR-24	15-APR-24	8,77,82,13
1903	NARENDRA NAGAR	V	N	23	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
1904	NARENDRA NAGAR	V	N	24	N	207101102 03 02 12	01-APR-24	16-APR-24	1,17,01,03
1905	NARENDRA NAGAR	V	N	25	N	207101104 03 02 12	01-APR-24	16-APR-24	1,43,33,55
1906	NARENDRA NAGAR	V	N	26	N	207101101 03 02 12	01-APR-24	16-APR-24	1,71,50
1907	NARENDRA NAGAR	V	N	27	N	207101101 03 02 12	01-APR-24	16-APR-24	8,92,50
1908	NARENDRA NAGAR	V	N	28	N	207101102 03 02 12	01-APR-24	16-APR-24	2,01,57,24
1909	NARENDRA NAGAR	V	N	29	N	207101109 03 02 12	01-APR-24	16-APR-24	15,37,50
1910	NARENDRA NAGAR	V	N	3	N	207101109 03 02 12	01-APR-24	10-APR-24	1,56,48
1911	NARENDRA NAGAR	V	N	30	N	207101101 03 01 12	01-APR-24	16-APR-24	2,21,58,25
1912	NARENDRA NAGAR	V	N	31	N	207101102 03 02 12	01-APR-24	20-APR-24	1,67,35,43
1913	NARENDRA NAGAR	V	N	32	N	207101102 03 02 12	01-APR-24	20-APR-24	81,80,89
1914	NARENDRA NAGAR	V	N	33	N	207101104 03 02 12	01-APR-24	20-APR-24	97,46,88
1915	NARENDRA NAGAR	V	N	34	N	207101101 03 02 12	01-APR-24	20-APR-24	30,53,44
1916	NARENDRA NAGAR	V	N	35	N	207101109 06 02 12	01-APR-24	20-APR-24	50,20,90
1917	NARENDRA NAGAR	V	N	36	N	207101104 03 02 12	01-APR-24	20-APR-24	2,00,00,00

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	NARENDRA NAGAR	V	N	37	N	207101109 03 02 12	01-APR-24	20-APR-24	4,72,00
1919	NARENDRA NAGAR	V	N	38	N	207101109 03 02 12	01-APR-24	20-APR-24	20,41,40
1920	NARENDRA NAGAR	V	N	4	N	207101101 04 01 12	01-APR-24	10-APR-24	3,84,16
1921	NARENDRA NAGAR	V	N	41	N	207101105 03 02 12	01-APR-24	24-APR-24	16,49,43
1922	NARENDRA NAGAR	V	N	42	N	207101105 03 02 12	01-APR-24	24-APR-24	20,91,24
1923	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-APR-24	24-APR-24	18,87,68
1924	NARENDRA NAGAR	V	N	44	N	207101109 06 02 12	01-APR-24	24-APR-24	79,20
1925	NARENDRA NAGAR	V	N	47	N	207101104 03 02 12	01-APR-24	29-APR-24	1,52,53,35
1926	NARENDRA NAGAR	V	N	48	N	207101102 03 02 12	01-APR-24	29-APR-24	1,95,67,27
1927	NARENDRA NAGAR	V	N	5	N	207101105 03 01 12	01-APR-24	10-APR-24	1,28,86
1928	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	9,43,04,29
1929	NARENDRA NAGAR	V	N	7	N	207101105 03 01 12	01-APR-24	10-APR-24	4,76,57,10
1930	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-APR-24	10-APR-24	24,29,58,01
1931	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-APR-24	10-APR-24	3,83,94

DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	NARENDRA NAGAR	V	N	45	N	207101115 03 02 13	01-APR-24	25-APR-24	21,33,94
1933	NARENDRA NAGAR	V	N	46	N	207101115 03 02 13	01-APR-24	25-APR-24	31,96,38

DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NARENDRA NAGAR	V	N	49	N	207101115 03 02 13	01-APR-24	30-APR-24	6,44,49

DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	NARENDRA NAGAR	V	N	39	N	207101115 03 02 13	01-APR-24	23-APR-24	90,08,64

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	CHAMOLI	V	N	228	N	207101115 03 02 13	01-APR-24	24-APR-24	1,09,80,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	CHAMOLI	V	N	225	N	207101115 03 02 13	01-APR-24	23-APR-24	64,20,00

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DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	CHAMOLI	V	N	175	N	207101115 03 02 13	01-APR-24	15-APR-24	60,77,60

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	CHAMOLI	V	N	183	N	207101101 03 02 12	01-APR-24	15-APR-24	10,74,75
1940	CHAMOLI	V	N	184	N	207101101 03 02 12	01-APR-24	15-APR-24	10,74,75

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	CHAMOLI	V	N	102	N	207101105 03 02 12	01-APR-24	10-APR-24	7,10,21
1942	CHAMOLI	V	N	103	N	207101109 06 02 12	01-APR-24	10-APR-24	3,75,63,73
1943	CHAMOLI	V	N	104	N	207101105 03 02 12	01-APR-24	10-APR-24	1,21,53,71
1944	CHAMOLI	V	N	105	N	207101101 03 01 12	01-APR-24	10-APR-24	1,01,84,52
1945	CHAMOLI	V	N	106	N	207101101 03 02 12	01-APR-24	10-APR-24	20,71,68,15
1946	CHAMOLI	V	N	107	N	207101105 03 01 12	01-APR-24	10-APR-24	3,30,07,72
1947	CHAMOLI	V	N	108	N	207101105 03 02 12	01-APR-24	10-APR-24	25,05,34
1948	CHAMOLI	V	N	109	N	207101105 03 02 12	01-APR-24	10-APR-24	8,91,34,03
1949	CHAMOLI	V	N	110	N	207101109 03 02 12	01-APR-24	10-APR-24	41,07,57
1950	CHAMOLI	V	N	138	N	207101109 03 02 12	01-APR-24	12-APR-24	2,74,56
1951	CHAMOLI	V	N	139	N	207101101 03 02 12	01-APR-24	12-APR-24	9,06,00
1952	CHAMOLI	V	N	140	N	207101104 03 02 12	01-APR-24	12-APR-24	1,45,50,36
1953	CHAMOLI	V	N	141	N	207101102 03 02 12	01-APR-24	12-APR-24	79,44,90
1954	CHAMOLI	V	N	142	N	207101104 03 02 12	01-APR-24	12-APR-24	79,62,84
1955	CHAMOLI	V	N	143	N	207101104 03 02 12	01-APR-24	12-APR-24	1,84,62,84
1956	CHAMOLI	V	N	146	N	207101109 03 02 12	01-APR-24	12-APR-24	11,47,50
1957	CHAMOLI	V	N	150	N	207101101 03 02 12	01-APR-24	12-APR-24	57,83,92
1958	CHAMOLI	V	N	152	N	207101101 03 02 12	01-APR-24	12-APR-24	2,60,19
1959	CHAMOLI	V	N	153	N	207101104 03 02 12	01-APR-24	12-APR-24	91,10,40
1960	CHAMOLI	V	N	154	N	207101105 03 02 12	01-APR-24	12-APR-24	11,49,93
1961	CHAMOLI	V	N	155	N	207101104 03 02 12	01-APR-24	12-APR-24	1,89,33,75
1962	CHAMOLI	V	N	166	N	207101101 03 02 12	01-APR-24	12-APR-24	17,93,76
1963	CHAMOLI	V	N	167	N	207101105 03 02 12	01-APR-24	12-APR-24	2,90,76
1964	CHAMOLI	V	N	174	N	207101102 03 02 12	01-APR-24	12-APR-24	1,54,96,49
1965	CHAMOLI	V	N	185	N	207101102 03 02 12	01-APR-24	15-APR-24	72,76,27
1966	CHAMOLI	V	N	186	N	207101102 03 02 12	01-APR-24	15-APR-24	74,92,59
1967	CHAMOLI	V	N	187	N	207101104 03 02 12	01-APR-24	15-APR-24	54,02,00
1968	CHAMOLI	V	N	190	N	207101101 03 02 12	01-APR-24	15-APR-24	8,32,50

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	CHAMOLI	V	N	191	N	207101104 03 02 12	01-APR-24	15-APR-24	57,01,67
1970	CHAMOLI	V	N	192	N	207101101 03 02 12	01-APR-24	15-APR-24	5,71,50
1971	CHAMOLI	V	N	198	N	207101105 03 02 12	01-APR-24	16-APR-24	46,53
1972	CHAMOLI	V	N	199	N	207101105 03 02 12	01-APR-24	16-APR-24	6,46,20
1973	CHAMOLI	V	N	200	N	207101104 03 02 12	01-APR-24	20-APR-24	87,60,00
1974	CHAMOLI	V	N	201	N	207101102 03 02 12	01-APR-24	20-APR-24	73,74,60
1975	CHAMOLI	V	N	202	N	207101101 03 02 12	01-APR-24	20-APR-24	8,43,75
1976	CHAMOLI	V	N	208	N	207101105 03 02 12	01-APR-24	22-APR-24	29,22
1977	CHAMOLI	V	N	226	N	207101104 03 02 12	01-APR-24	24-APR-24	1,75,63,80
1978	CHAMOLI	V	N	227	N	207101102 03 02 12	01-APR-24	24-APR-24	1,57,71,81
1979	CHAMOLI	V	N	233	N	207101101 03 02 12	01-APR-24	25-APR-24	2,19,45
1980	CHAMOLI	V	N	237	N	207101101 03 02 12	01-APR-24	25-APR-24	3,98,64
1981	CHAMOLI	V	N	238	N	207101101 03 02 12	01-APR-24	25-APR-24	1,56,21
1982	CHAMOLI	V	N	243	N	207101104 03 02 12	01-APR-24	26-APR-24	18,54,93
1983	CHAMOLI	V	N	245	N	207101105 03 01 12	01-APR-24	29-APR-24	6,60,60
1984	CHAMOLI	V	N	251	N	207101105 03 01 12	01-APR-24	29-APR-24	35,13
1985	CHAMOLI	V	N	259	N	207101101 03 02 12	01-APR-24	30-APR-24	19,37,57,34
1986	CHAMOLI	V	N	260	N	207101105 03 02 12	01-APR-24	30-APR-24	6,74,25
1987	CHAMOLI	V	N	261	N	207101111 03 02 12	01-APR-24	30-APR-24	2,62,50
1988	CHAMOLI	V	N	262	N	207101105 04 01 12	01-APR-24	30-APR-24	77,58,88
1989	CHAMOLI	V	N	265	N	207101109 03 02 12	01-APR-24	30-APR-24	3,17,65,48
1990	CHAMOLI	V	N	270	N	207101105 03 02 12	01-APR-24	30-APR-24	7,92,18,11
1991	CHAMOLI	V	N	273	N	207101105 03 02 12	01-APR-24	30-APR-24	63,16,80
1992	CHAMOLI	V	N	275	N	207101105 03 01 12	01-APR-24	30-APR-24	3,12,72,76
1993	CHAMOLI	V	N	276	N	207101109 06 02 12	01-APR-24	30-APR-24	3,44,95,37
1994	CHAMOLI	V	N	286	N	207101105 03 02 12	01-APR-24	30-APR-24	94,90,37
1995	CHAMOLI	V	N	287	N	207101105 03 02 12	01-APR-24	30-APR-24	1,05,85,80
1996	CHAMOLI	V	N	288	N	207101109 03 02 12	01-APR-24	30-APR-24	38,66,15
1997	CHAMOLI	V	N	291	N	207101105 03 02 12	01-APR-24	30-APR-24	23,78,48
1998	CHAMOLI	V	N	293	N	207101109 05 02 12	01-APR-24	30-APR-24	6,40,75
1999	CHAMOLI	V	N	297	N	207101101 03 01 12	01-APR-24	30-APR-24	96,64,65
2000	CHAMOLI	V	N	304	N	207101101 04 01 12	01-APR-24	30-APR-24	1,43,04,36
2001	CHAMOLI	V	N	43	N	207101105 04 01 12	01-APR-24	10-APR-24	93,10,26
2002	CHAMOLI	V	N	53	N	207101105 03 02 12	01-APR-24	10-APR-24	72,76,51
2003	CHAMOLI	V	N	64	N	207101101 04 01 12	01-APR-24	10-APR-24	1,65,21,43
2004	CHAMOLI	V	N	74	N	207101105 03 02 12	01-APR-24	10-APR-24	1,06,16,60
2005	CHAMOLI	V	N	83	N	207101111 03 02 12	01-APR-24	10-APR-24	2,62,50

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	CHAMOLI	V	N	88	N	207101109 03 02 12	01-APR-24	10-APR-24	3,25,13,74
2007	CHAMOLI	V	N	96	N	207101109 05 02 12	01-APR-24	10-APR-24	6,87,35

DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	CHAMOLI	V	N	137	N	207101115 03 02 13	01-APR-24	12-APR-24	97,82,00

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	CHAMOLI	V	N	247	N	207101115 03 02 13	01-APR-24	29-APR-24	13,77,00
2010	CHAMOLI	V	N	248	N	207101115 03 02 13	01-APR-24	29-APR-24	14,43,60
2011	CHAMOLI	V	N	249	N	207101115 03 02 13	01-APR-24	29-APR-24	10,89,00

DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	CHAMOLI	V	N	229	N	207101115 03 02 13	01-APR-24	24-APR-24	5,78,55

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	CHAMOLI	V	N	1	N	207101109 06 02 12	01-APR-24	09-APR-24	51,92,59
2014	CHAMOLI	V	N	117	N	207101105 03 02 12	01-APR-24	12-APR-24	2,68,19,22
2015	CHAMOLI	V	N	118	N	207101101 03 02 12	01-APR-24	12-APR-24	4,66,61,92
2016	CHAMOLI	V	N	119	N	207101105 04 01 12	01-APR-24	12-APR-24	21,53,87
2017	CHAMOLI	V	N	120	N	207101105 03 02 12	01-APR-24	12-APR-24	26,04,82
2018	CHAMOLI	V	N	121	N	207101109 03 02 12	01-APR-24	12-APR-24	1,13,07,47
2019	CHAMOLI	V	N	122	N	207101105 03 01 12	01-APR-24	12-APR-24	2,59,27,17
2020	CHAMOLI	V	N	123	N	207101101 03 01 12	01-APR-24	12-APR-24	1,17,27,75
2021	CHAMOLI	V	N	188	N	207101104 03 02 12	01-APR-24	15-APR-24	1,61,06,72
2022	CHAMOLI	V	N	189	N	207101102 03 02 12	01-APR-24	15-APR-24	1,54,96,49
2023	CHAMOLI	V	N	234	N	207101102 03 02 12	01-APR-24	25-APR-24	84,16,88
2024	CHAMOLI	V	N	235	N	207101104 03 02 12	01-APR-24	25-APR-24	1,03,10,52
2025	CHAMOLI	V	N	24	N	207101101 04 01 12	01-APR-24	10-APR-24	15,22,01
2026	CHAMOLI	V	N	242	N	207101109 03 02 12	01-APR-24	25-APR-24	9,63,00
2027	CHAMOLI	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	7,12,43
2028	CHAMOLI	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	21,15,62

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	CHAMOLI	V	N	246	N	207101104 03 02 12	01-APR-24	29-APR-24	1,00,21,44
2030	CHAMOLI	V	N	250	N	207101109 06 02 12	01-APR-24	29-APR-24	3,89,40
2031	CHAMOLI	V	N	252	N	207101109 06 02 12	01-APR-24	29-APR-24	4,20,67
2032	CHAMOLI	V	N	254	N	207101102 03 02 12	01-APR-24	29-APR-24	81,80,89
2033	CHAMOLI	V	N	255	N	207101109 03 02 12	01-APR-24	29-APR-24	9,36,00
2034	CHAMOLI	V	N	48	N	207101101 03 01 12	01-APR-24	10-APR-24	14,88,00
2035	CHAMOLI	V	N	49	N	207101101 04 01 12	01-APR-24	10-APR-24	14,90,94
2036	CHAMOLI	V	N	55	N	207101105 03 02 12	01-APR-24	10-APR-24	13,59,99
2037	CHAMOLI	V	N	56	N	207101105 04 01 12	01-APR-24	10-APR-24	7,73,56
2038	CHAMOLI	V	N	66	N	207101101 03 02 12	01-APR-24	10-APR-24	2,29,38,15
2039	CHAMOLI	V	N	77	N	207101109 06 02 12	01-APR-24	10-APR-24	53,03,64
2040	CHAMOLI	V	N	79	N	207101105 03 02 12	01-APR-24	10-APR-24	1,19,83,26
2041	CHAMOLI	V	N	82	N	207101109 03 02 12	01-APR-24	10-APR-24	59,90,86
2042	CHAMOLI	V	N	89	N	207101109 03 02 12	01-APR-24	10-APR-24	5,11,74
2043	CHAMOLI	V	N	97	N	207101105 03 02 12	01-APR-24	10-APR-24	8,36,61
2044	CHAMOLI	V	N	98	N	207101105 03 02 12	01-APR-24	10-APR-24	11,14,68
2045	CHAMOLI	V	N	99	N	207101105 03 01 12	01-APR-24	10-APR-24	83,92,35

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	CHAMOLI	V	N	144	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
2047	CHAMOLI	V	N	148	N	207101102 03 02 12	01-APR-24	12-APR-24	86,72,53
2048	CHAMOLI	V	N	149	N	207101102 03 02 12	01-APR-24	12-APR-24	1,64,40,44
2049	CHAMOLI	V	N	15	N	207101105 03 02 12	01-APR-24	10-APR-24	43,54,11
2050	CHAMOLI	V	N	158	N	207101102 03 02 12	01-APR-24	12-APR-24	77,08,92
2051	CHAMOLI	V	N	159	N	207101101 03 02 12	01-APR-24	12-APR-24	14,54,32
2052	CHAMOLI	V	N	16	N	207101105 03 01 12	01-APR-24	10-APR-24	51,25,60
2053	CHAMOLI	V	N	161	N	207101101 03 02 12	01-APR-24	12-APR-24	78,83,48
2054	CHAMOLI	V	N	165	N	207101105 03 02 12	01-APR-24	12-APR-24	14,76,48
2055	CHAMOLI	V	N	168	N	207101104 03 02 12	01-APR-24	12-APR-24	1,95,87,48
2056	CHAMOLI	V	N	169	N	207101104 03 02 12	01-APR-24	12-APR-24	75,83,24
2057	CHAMOLI	V	N	17	N	207101101 03 02 12	01-APR-24	10-APR-24	3,30,75
2058	CHAMOLI	V	N	172	N	207101104 03 02 12	01-APR-24	12-APR-24	1,06,23,69
2059	CHAMOLI	V	N	18	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
2060	CHAMOLI	V	N	19	N	207101104 03 02 12	01-APR-24	10-APR-24	1,00,21,44
2061	CHAMOLI	V	N	20	N	207101101 03 02 12	01-APR-24	10-APR-24	15,35,04
2062	CHAMOLI	V	N	209	N	207101105 03 01 12	01-APR-24	23-APR-24	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	CHAMOLI	V	N	21	N	207101102 03 02 12	01-APR-24	10-APR-24	1,12,76,70
2064	CHAMOLI	V	N	210	N	207101105 03 01 12	01-APR-24	23-APR-24	13,97
2065	CHAMOLI	V	N	211	N	207101105 03 01 12	01-APR-24	23-APR-24	81,19
2066	CHAMOLI	V	N	212	N	207101105 03 02 12	01-APR-24	23-APR-24	89,91,84
2067	CHAMOLI	V	N	213	N	207101105 03 02 12	01-APR-24	23-APR-24	1,27,16
2068	CHAMOLI	V	N	214	N	207101105 03 02 12	01-APR-24	23-APR-24	85,16
2069	CHAMOLI	V	N	215	N	207101105 03 02 12	01-APR-24	23-APR-24	38,15
2070	CHAMOLI	V	N	216	N	207101105 03 02 12	01-APR-24	23-APR-24	96,92,28
2071	CHAMOLI	V	N	217	N	207101109 03 02 12	01-APR-24	23-APR-24	3,30,75
2072	CHAMOLI	V	N	218	N	207101104 03 02 12	01-APR-24	23-APR-24	1,09,14,75
2073	CHAMOLI	V	N	219	N	207101102 03 02 12	01-APR-24	23-APR-24	86,72,53
2074	CHAMOLI	V	N	22	N	207101104 03 02 12	01-APR-24	10-APR-24	1,29,33,36
2075	CHAMOLI	V	N	220	N	207101101 03 02 12	01-APR-24	23-APR-24	57,14,80
2076	CHAMOLI	V	N	221	N	207101104 03 02 12	01-APR-24	23-APR-24	67,06,70
2077	CHAMOLI	V	N	222	N	207101102 03 02 12	01-APR-24	23-APR-24	71,58,28
2078	CHAMOLI	V	N	223	N	207101105 03 02 12	01-APR-24	23-APR-24	86,12
2079	CHAMOLI	V	N	224	N	207101105 03 02 12	01-APR-24	23-APR-24	13,17
2080	CHAMOLI	V	N	23	N	207101109 03 02 12	01-APR-24	10-APR-24	24,39,84
2081	CHAMOLI	V	N	33	N	207101101 04 01 12	01-APR-24	10-APR-24	1,58,68,24
2082	CHAMOLI	V	N	34	N	207101105 04 01 12	01-APR-24	10-APR-24	86,13,66
2083	CHAMOLI	V	N	35	N	207101101 03 02 12	01-APR-24	10-APR-24	1,74,59
2084	CHAMOLI	V	N	36	N	207101105 03 02 12	01-APR-24	10-APR-24	56,40,99
2085	CHAMOLI	V	N	37	N	207101109 05 02 12	01-APR-24	10-APR-24	2,49,25
2086	CHAMOLI	V	N	38	N	207101105 03 02 12	01-APR-24	10-APR-24	4,98,49
2087	CHAMOLI	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	65,33,67
2088	CHAMOLI	V	N	40	N	207101109 06 02 12	01-APR-24	10-APR-24	3,64,91,78
2089	CHAMOLI	V	N	41	N	207101109 03 02 12	01-APR-24	10-APR-24	35,22,30
2090	CHAMOLI	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	6,53,17
2091	CHAMOLI	V	N	51	N	207101105 03 02 12	01-APR-24	10-APR-24	1,63,84,87
2092	CHAMOLI	V	N	54	N	207101105 03 01 12	01-APR-24	10-APR-24	5,70,09,79
2093	CHAMOLI	V	N	80	N	207101109 03 02 12	01-APR-24	10-APR-24	4,87,71,94
2094	CHAMOLI	V	N	85	N	207101101 03 01 12	01-APR-24	10-APR-24	2,28,62,82
2095	CHAMOLI	V	N	86	N	207101105 03 02 12	01-APR-24	10-APR-24	7,78,63,13
2096	CHAMOLI	V	N	87	N	207101101 03 02 12	01-APR-24	10-APR-24	17,43,89,62

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	CHAMOLI	V	N	236	N	207101115 03 02 13	01-APR-24	25-APR-24	7,21,80

DDO- 40035294 ***PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	CHAMOLI	V	N	78	N	207101115 03 02 13	01-APR-24	10-APR-24	60,73,60

DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	CHAMOLI	V	N	244	N	207101115 03 02 13	01-APR-24	26-APR-24	66,15,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	CHAMOLI	V	N	100	N	207101105 03 02 12	01-APR-24	10-APR-24	15,54,97
2101	CHAMOLI	V	N	101	N	207101105 03 01 12	01-APR-24	10-APR-24	1,79,24,91
2102	CHAMOLI	V	N	253	N	207101105 03 02 12	01-APR-24	29-APR-24	15,91,06
2103	CHAMOLI	V	N	256	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
2104	CHAMOLI	V	N	258	N	207101104 03 02 12	01-APR-24	30-APR-24	1,69,78,34
2105	CHAMOLI	V	N	285	N	207101102 03 02 12	01-APR-24	30-APR-24	1,57,71,81
2106	CHAMOLI	V	N	294	N	207101109 06 02 12	01-APR-24	30-APR-24	6,01,50
2107	CHAMOLI	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	51,52,08
2108	CHAMOLI	V	N	45	N	207101109 06 02 12	01-APR-24	10-APR-24	1,20,42,19
2109	CHAMOLI	V	N	46	N	207101105 03 02 12	01-APR-24	10-APR-24	3,62,61
2110	CHAMOLI	V	N	47	N	207101109 03 02 12	01-APR-24	10-APR-24	1,09,57,41
2111	CHAMOLI	V	N	50	N	207101105 03 02 12	01-APR-24	10-APR-24	36,37,69
2112	CHAMOLI	V	N	62	N	207101105 04 01 12	01-APR-24	10-APR-24	11,91,44
2113	CHAMOLI	V	N	63	N	207101105 03 02 12	01-APR-24	10-APR-24	2,87,21,59
2114	CHAMOLI	V	N	65	N	207101109 03 02 12	01-APR-24	10-APR-24	21,92,32
2115	CHAMOLI	V	N	73	N	207101101 04 01 12	01-APR-24	10-APR-24	5,20,38
2116	CHAMOLI	V	N	76	N	207101101 03 01 12	01-APR-24	10-APR-24	74,62,99
2117	CHAMOLI	V	N	91	N	207101101 03 02 12	01-APR-24	10-APR-24	4,65,47,11

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	CHAMOLI	V	N	230	N	207101115 03 02 13	01-APR-24	24-APR-24	22,85,70
2119	CHAMOLI	V	N	232	N	207101115 03 02 13	01-APR-24	24-APR-24	7,52,40

DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

Voucher Details

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DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	CHAMOLI	V	N	231	N	207101115 03 02 13	01-APR-24	24-APR-24	62,48,80

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	CHAMOLI	V	N	52	N	207101115 03 02 13	01-APR-24	10-APR-24	1,11,69,00

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	CHAMOLI	V	N	10	N	207101109 06 02 12	01-APR-24	10-APR-24	1,54,96,11
2123	CHAMOLI	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	17,79,06
2124	CHAMOLI	V	N	12	N	207101105 03 02 12	01-APR-24	10-APR-24	2,83,61
2125	CHAMOLI	V	N	13	N	207101105 03 02 12	01-APR-24	10-APR-24	40,36,64
2126	CHAMOLI	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	1,40,10,14
2127	CHAMOLI	V	N	2	N	207101105 03 02 12	01-APR-24	10-APR-24	2,15,20,95
2128	CHAMOLI	V	N	203	N	207101104 03 02 12	01-APR-24	22-APR-24	84,18,00
2129	CHAMOLI	V	N	204	N	207101105 03 02 12	01-APR-24	22-APR-24	42,78,66
2130	CHAMOLI	V	N	239	N	207101109 03 02 12	01-APR-24	25-APR-24	6,36,75
2131	CHAMOLI	V	N	240	N	207101104 03 02 12	01-APR-24	25-APR-24	2,00,00,00
2132	CHAMOLI	V	N	241	N	207101102 03 02 12	01-APR-24	25-APR-24	1,66,96,09
2133	CHAMOLI	V	N	257	N	207101109 06 02 12	01-APR-24	30-APR-24	1,52,03,31
2134	CHAMOLI	V	N	266	N	207101101 04 01 12	01-APR-24	30-APR-24	17,67,66
2135	CHAMOLI	V	N	267	N	207101111 03 02 12	01-APR-24	30-APR-24	9,68,00
2136	CHAMOLI	V	N	269	N	207101105 04 01 12	01-APR-24	30-APR-24	11,25,53
2137	CHAMOLI	V	N	271	N	207101105 03 02 12	01-APR-24	30-APR-24	1,90,10,93
2138	CHAMOLI	V	N	272	N	207101105 03 02 12	01-APR-24	30-APR-24	27,52,50
2139	CHAMOLI	V	N	274	N	207101101 03 01 12	01-APR-24	30-APR-24	27,41,00
2140	CHAMOLI	V	N	281	N	207101105 03 02 12	01-APR-24	30-APR-24	18,35,10
2141	CHAMOLI	V	N	282	N	207101105 03 01 12	01-APR-24	30-APR-24	1,19,49,13
2142	CHAMOLI	V	N	283	N	207101109 03 02 12	01-APR-24	30-APR-24	8,56,90
2143	CHAMOLI	V	N	284	N	207101101 03 02 12	01-APR-24	30-APR-24	4,77,57,65
2144	CHAMOLI	V	N	290	N	207101105 03 02 12	01-APR-24	30-APR-24	2,69,25
2145	CHAMOLI	V	N	292	N	207101105 03 02 12	01-APR-24	30-APR-24	16,89,00
2146	CHAMOLI	V	N	3	N	207101101 03 02 12	01-APR-24	10-APR-24	5,08,59,61
2147	CHAMOLI	V	N	301	N	207101109 03 02 12	01-APR-24	30-APR-24	1,36,85,05
2148	CHAMOLI	V	N	4	N	207101105 04 01 12	01-APR-24	10-APR-24	11,85,57
2149	CHAMOLI	V	N	5	N	207101101 04 01 12	01-APR-24	10-APR-24	18,82,04
2150	CHAMOLI	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	20,07,95

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	CHAMOLI	V	N	7	N	207101101 03 01 12	01-APR-24	10-APR-24	28,87,20
2152	CHAMOLI	V	N	8	N	207101105 03 01 12	01-APR-24	10-APR-24	1,38,85,37
2153	CHAMOLI	V	N	9	N	207101109 03 02 12	01-APR-24	10-APR-24	9,19,22

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	CHAMOLI	V	N	197	N	207101115 03 02 13	01-APR-24	16-APR-24	1,39,05,00

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	CHAMOLI	V	N	145	N	207101105 03 01 12	01-APR-24	12-APR-24	1,88,23,15
2156	CHAMOLI	V	N	147	N	207101105 03 02 12	01-APR-24	12-APR-24	55,63,28
2157	CHAMOLI	V	N	156	N	207101109 06 02 12	01-APR-24	12-APR-24	55,37,42
2158	CHAMOLI	V	N	162	N	207101105 03 02 12	01-APR-24	12-APR-24	2,16,16,29
2159	CHAMOLI	V	N	164	N	207101109 03 02 12	01-APR-24	12-APR-24	89,24,08
2160	CHAMOLI	V	N	170	N	207101101 03 02 12	01-APR-24	12-APR-24	5,66,17,34
2161	CHAMOLI	V	N	173	N	207101101 03 01 12	01-APR-24	12-APR-24	58,97,16
2162	CHAMOLI	V	N	176	N	207101102 03 02 12	01-APR-24	15-APR-24	79,44,90
2163	CHAMOLI	V	N	177	N	207101102 03 02 12	01-APR-24	15-APR-24	1,31,75,95
2164	CHAMOLI	V	N	178	N	207101101 03 02 12	01-APR-24	15-APR-24	22,87,71
2165	CHAMOLI	V	N	179	N	207101101 03 02 12	01-APR-24	15-APR-24	6,06,00
2166	CHAMOLI	V	N	180	N	207101104 03 02 12	01-APR-24	15-APR-24	1,01,70,60
2167	CHAMOLI	V	N	181	N	207101104 03 02 12	01-APR-24	15-APR-24	88,47,60
2168	CHAMOLI	V	N	182	N	207101101 03 02 12	01-APR-24	15-APR-24	72,96,30
2169	CHAMOLI	V	N	205	N	207101102 03 02 12	01-APR-24	22-APR-24	63,51,99
2170	CHAMOLI	V	N	206	N	207101104 03 02 12	01-APR-24	22-APR-24	47,15,80
2171	CHAMOLI	V	N	207	N	207101101 03 02 12	01-APR-24	22-APR-24	11,98,33
2172	CHAMOLI	V	N	59	N	207101105 03 02 12	01-APR-24	10-APR-24	13,86,13
2173	CHAMOLI	V	N	61	N	207101105 03 02 12	01-APR-24	10-APR-24	2,84,40
2174	CHAMOLI	V	N	67	N	207101101 04 01 12	01-APR-24	10-APR-24	7,76,09
2175	CHAMOLI	V	N	68	N	207101105 04 01 12	01-APR-24	10-APR-24	2,45,46
2176	CHAMOLI	V	N	69	N	207101105 03 02 12	01-APR-24	10-APR-24	9,50,28
2177	CHAMOLI	V	N	75	N	207101105 04 01 12	01-APR-24	10-APR-24	2,93,62
2178	CHAMOLI	V	N	95	N	207101101 04 01 12	01-APR-24	10-APR-24	16,18,43

DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

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DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	CHAMOLI	V	N	263	N	207101115 03 02 13	01-APR-24	30-APR-24	29,24,28
2180	CHAMOLI	V	N	264	N	207101115 03 02 13	01-APR-24	30-APR-24	1,18,20,00
2181	CHAMOLI	V	N	268	N	207101115 03 02 13	01-APR-24	30-APR-24	1,47,60,00

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2182	CHAMOLI	V	N	128	N	207101105 03 01 12	01-APR-24	12-APR-24	62,23,28
2183	CHAMOLI	V	N	129	N	207101109 03 02 12	01-APR-24	12-APR-24	42,35,20
2184	CHAMOLI	V	N	130	N	207101109 06 02 12	01-APR-24	12-APR-24	53,12,99
2185	CHAMOLI	V	N	131	N	207101105 03 02 12	01-APR-24	12-APR-24	85,30,57
2186	CHAMOLI	V	N	132	N	207101101 03 02 12	01-APR-24	12-APR-24	1,51,64,10
2187	CHAMOLI	V	N	133	N	207101101 03 01 12	01-APR-24	12-APR-24	14,53,68
2188	CHAMOLI	V	N	70	N	207101105 03 02 12	01-APR-24	10-APR-24	6,46,52
2189	CHAMOLI	V	N	71	N	207101109 03 02 12	01-APR-24	10-APR-24	2,11,81
2190	CHAMOLI	V	N	81	N	207101101 04 01 12	01-APR-24	10-APR-24	4,70,77
2191	CHAMOLI	V	N	92	N	207101105 03 02 12	01-APR-24	10-APR-24	6,52,33
2192	CHAMOLI	V	N	93	N	207101105 03 02 12	01-APR-24	10-APR-24	18,92,86

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	CHAMOLI	V	N	124	N	207101109 03 02 12	01-APR-24	12-APR-24	1,35,97,25
2194	CHAMOLI	V	N	125	N	207101109 06 02 12	01-APR-24	12-APR-24	90,42,59
2195	CHAMOLI	V	N	126	N	207101105 03 02 12	01-APR-24	12-APR-24	1,35,58,25
2196	CHAMOLI	V	N	127	N	207101105 03 01 12	01-APR-24	12-APR-24	93,68,23
2197	CHAMOLI	V	N	151	N	207101102 03 02 12	01-APR-24	12-APR-24	1,18,78,02
2198	CHAMOLI	V	N	157	N	207101101 03 02 12	01-APR-24	12-APR-24	17,99,92
2199	CHAMOLI	V	N	160	N	207101101 03 02 12	01-APR-24	12-APR-24	3,10,46,99
2200	CHAMOLI	V	N	163	N	207101101 03 01 12	01-APR-24	12-APR-24	36,33,25
2201	CHAMOLI	V	N	171	N	207101104 03 02 12	01-APR-24	12-APR-24	1,41,51,72
2202	CHAMOLI	V	N	193	N	207101105 03 02 12	01-APR-24	16-APR-24	39,34,80
2203	CHAMOLI	V	N	194	N	207101104 03 02 12	01-APR-24	16-APR-24	85,56,00
2204	CHAMOLI	V	N	57	N	207101105 03 02 12	01-APR-24	10-APR-24	6,85,27
2205	CHAMOLI	V	N	58	N	207101105 03 02 12	01-APR-24	10-APR-24	16,60,58
2206	CHAMOLI	V	N	60	N	207101101 04 01 12	01-APR-24	10-APR-24	3,25,68
2207	CHAMOLI	V	N	72	N	207101105 04 01 12	01-APR-24	10-APR-24	7,33,61
2208	CHAMOLI	V	N	84	N	207101109 03 02 12	01-APR-24	10-APR-24	2,43,38
2209	CHAMOLI	V	N	90	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20

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DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	CHAMOLI	V	N	94	N	207101105 03 02 12	01-APR-24	10-APR-24	15,68,63

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	CHAMOLI	V	N	111	N	207101105 03 02 12	01-APR-24	12-APR-24	1,09,25,13
2212	CHAMOLI	V	N	112	N	207101101 03 02 12	01-APR-24	12-APR-24	2,43,63,08
2213	CHAMOLI	V	N	113	N	207101105 03 01 12	01-APR-24	12-APR-24	92,63,35
2214	CHAMOLI	V	N	114	N	207101101 03 01 12	01-APR-24	12-APR-24	18,15,75
2215	CHAMOLI	V	N	115	N	207101109 03 02 12	01-APR-24	12-APR-24	59,46,35
2216	CHAMOLI	V	N	116	N	207101109 06 02 12	01-APR-24	12-APR-24	37,07,56
2217	CHAMOLI	V	N	134	N	207101104 03 02 12	01-APR-24	12-APR-24	1,56,37,11
2218	CHAMOLI	V	N	135	N	207101102 03 02 12	01-APR-24	12-APR-24	1,84,46,33
2219	CHAMOLI	V	N	136	N	207101101 03 02 12	01-APR-24	12-APR-24	62,18,94
2220	CHAMOLI	V	N	195	N	207101104 03 02 12	01-APR-24	16-APR-24	97,32,36
2221	CHAMOLI	V	N	196	N	207101109 03 02 12	01-APR-24	16-APR-24	14,98,84
2222	CHAMOLI	V	N	27	N	207101109 03 02 12	01-APR-24	10-APR-24	4,56,84
2223	CHAMOLI	V	N	277	N	207101101 04 01 12	01-APR-24	30-APR-24	4,14,44
2224	CHAMOLI	V	N	278	N	207101105 03 02 12	01-APR-24	30-APR-24	7,43,10
2225	CHAMOLI	V	N	279	N	207101105 03 02 12	01-APR-24	30-APR-24	4,66,26
2226	CHAMOLI	V	N	28	N	207101101 04 01 12	01-APR-24	10-APR-24	4,39,10
2227	CHAMOLI	V	N	280	N	207101109 06 02 12	01-APR-24	30-APR-24	30,71,20
2228	CHAMOLI	V	N	289	N	207101109 03 02 12	01-APR-24	30-APR-24	58,54,35
2229	CHAMOLI	V	N	29	N	207101105 04 01 12	01-APR-24	10-APR-24	5,32,96
2230	CHAMOLI	V	N	295	N	207101101 03 02 12	01-APR-24	30-APR-24	2,29,22,62
2231	CHAMOLI	V	N	296	N	207101105 03 01 12	01-APR-24	30-APR-24	79,80,11
2232	CHAMOLI	V	N	298	N	207101105 03 02 12	01-APR-24	30-APR-24	5,05,77
2233	CHAMOLI	V	N	299	N	207101105 04 01 12	01-APR-24	30-APR-24	5,05,98
2234	CHAMOLI	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	6,78,90
2235	CHAMOLI	V	N	300	N	207101105 03 02 12	01-APR-24	30-APR-24	87,74,51
2236	CHAMOLI	V	N	302	N	207101109 03 02 12	01-APR-24	30-APR-24	4,33,70
2237	CHAMOLI	V	N	303	N	207101101 03 01 12	01-APR-24	30-APR-24	19,95,19
2238	CHAMOLI	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	7,82,74
2239	CHAMOLI	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	4,91,12

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-APR-24	16-APR-24	3,22,74

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	UTTARKASHI	V	N	201	N	207101115 03 02 13	01-APR-24	22-APR-24	3,40,62,00

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	UTTARKASHI	V	N	179	N	207101101 03 02 12	01-APR-24	16-APR-24	24,19,50

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	UTTARKASHI	V	N	199	N	207101115 03 02 13	01-APR-24	22-APR-24	3,33,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-APR-24	10-APR-24	5,65,27,48
2245	UTTARKASHI	V	N	101	N	207101105 04 01 12	01-APR-24	10-APR-24	7,09,14
2246	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-APR-24	10-APR-24	20,56,20
2247	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-APR-24	10-APR-24	23,07,62
2248	UTTARKASHI	V	N	107	N	207101104 03 02 12	01-APR-24	10-APR-24	1,79,23,95
2249	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-APR-24	10-APR-24	9,09,00
2250	UTTARKASHI	V	N	109	N	207101102 03 02 12	01-APR-24	10-APR-24	1,26,05,65
2251	UTTARKASHI	V	N	110	N	207101109 06 02 12	01-APR-24	10-APR-24	22,79,70
2252	UTTARKASHI	V	N	111	N	207101104 03 02 12	01-APR-24	10-APR-24	1,66,81,96
2253	UTTARKASHI	V	N	112	N	207101102 03 02 12	01-APR-24	10-APR-24	1,54,96,49
2254	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-APR-24	10-APR-24	13,99,50
2255	UTTARKASHI	V	N	114	N	207101109 03 02 12	01-APR-24	10-APR-24	3,03,00
2256	UTTARKASHI	V	N	115	N	207101109 06 02 12	01-APR-24	10-APR-24	9,61,50
2257	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-APR-24	10-APR-24	43,18,80
2258	UTTARKASHI	V	N	117	N	207101109 06 02 12	01-APR-24	10-APR-24	17,73,00
2259	UTTARKASHI	V	N	118	N	207101104 03 02 12	01-APR-24	10-APR-24	1,89,82,92
2260	UTTARKASHI	V	N	119	N	207101109 06 02 12	01-APR-24	10-APR-24	5,91,00
2261	UTTARKASHI	V	N	12	N	207101111 03 02 12	01-APR-24	10-APR-24	5,20,00
2262	UTTARKASHI	V	N	120	N	207101109 03 02 12	01-APR-24	10-APR-24	19,73,25
2263	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-APR-24	10-APR-24	13,59,00
2264	UTTARKASHI	V	N	122	N	207101105 03 02 12	01-APR-24	10-APR-24	28,07,27
2265	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-APR-24	10-APR-24	12,00,08,84
2266	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-APR-24	12-APR-24	7,01,40
2267	UTTARKASHI	V	N	137	N	207101105 03 02 12	01-APR-24	12-APR-24	69,59

Voucher Details

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	UTTARKASHI	V	N	138	N	207101105 04 01 12	01-APR-24	12-APR-24	4,19,20
2269	UTTARKASHI	V	N	139	N	207101105 03 02 12	01-APR-24	12-APR-24	2,26,80
2270	UTTARKASHI	V	N	14	N	207101105 04 01 12	01-APR-24	10-APR-24	1,39,80,10
2271	UTTARKASHI	V	N	140	N	207101109 06 02 12	01-APR-24	12-APR-24	2,08,44
2272	UTTARKASHI	V	N	141	N	207101105 03 02 12	01-APR-24	12-APR-24	4,51,35
2273	UTTARKASHI	V	N	142	N	207101109 06 02 12	01-APR-24	12-APR-24	5,04,90
2274	UTTARKASHI	V	N	143	N	207101109 06 02 12	01-APR-24	12-APR-24	5,29,32
2275	UTTARKASHI	V	N	144	N	207101109 06 02 12	01-APR-24	12-APR-24	3,92,00
2276	UTTARKASHI	V	N	145	N	207101109 06 02 12	01-APR-24	12-APR-24	4,57,04
2277	UTTARKASHI	V	N	146	N	207101109 03 02 12	01-APR-24	12-APR-24	2,46,96
2278	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-APR-24	12-APR-24	5,06,24
2279	UTTARKASHI	V	N	148	N	207101105 04 01 12	01-APR-24	12-APR-24	38,05
2280	UTTARKASHI	V	N	149	N	207101109 03 02 12	01-APR-24	12-APR-24	2,58,56
2281	UTTARKASHI	V	N	15	N	207101105 04 01 12	01-APR-24	10-APR-24	1,07,28,40
2282	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-APR-24	12-APR-24	2,82,48
2283	UTTARKASHI	V	N	151	N	207101105 04 01 12	01-APR-24	12-APR-24	35,58,14
2284	UTTARKASHI	V	N	152	N	207101105 04 01 12	01-APR-24	12-APR-24	6,01,20
2285	UTTARKASHI	V	N	153	N	207101105 03 02 12	01-APR-24	12-APR-24	82,40
2286	UTTARKASHI	V	N	154	N	207101101 03 02 12	01-APR-24	12-APR-24	2,04,58
2287	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-APR-24	12-APR-24	2,40,51
2288	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-APR-24	12-APR-24	4,23,06
2289	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-APR-24	12-APR-24	2,82,48
2290	UTTARKASHI	V	N	158	N	207101105 03 02 12	01-APR-24	12-APR-24	1,61,55
2291	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-APR-24	12-APR-24	4,42,20
2292	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-APR-24	10-APR-24	5,87,63,03
2293	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-APR-24	12-APR-24	1,94,04
2294	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-APR-24	12-APR-24	4,35,60
2295	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-APR-24	12-APR-24	2,32,96
2296	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-APR-24	12-APR-24	6,91,88
2297	UTTARKASHI	V	N	165	N	207101109 03 02 12	01-APR-24	15-APR-24	4,86,16
2298	UTTARKASHI	V	N	166	N	207101101 03 02 12	01-APR-24	15-APR-24	5,57,59
2299	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-APR-24	15-APR-24	9,61,80
2300	UTTARKASHI	V	N	169	N	207101109 06 02 12	01-APR-24	15-APR-24	3,09,82
2301	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-APR-24	10-APR-24	1,24,00,35
2302	UTTARKASHI	V	N	170	N	207101105 03 02 12	01-APR-24	15-APR-24	26,35,99
2303	UTTARKASHI	V	N	171	N	207101105 03 01 12	01-APR-24	15-APR-24	2,84,40
2304	UTTARKASHI	V	N	18	N	207101101 03 01 12	01-APR-24	10-APR-24	1,78,23,69

Voucher Details

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-APR-24	18-APR-24	31,83,18
2306	UTTARKASHI	V	N	189	N	207101102 03 02 12	01-APR-24	18-APR-24	1,68,73,08
2307	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	1,41,36,59
2308	UTTARKASHI	V	N	190	N	207101104 03 02 12	01-APR-24	18-APR-24	2,00,00,00
2309	UTTARKASHI	V	N	191	N	207101109 06 02 12	01-APR-24	22-APR-24	10,88,85
2310	UTTARKASHI	V	N	192	N	207101109 06 02 12	01-APR-24	22-APR-24	8,87,37
2311	UTTARKASHI	V	N	193	N	207101101 03 01 12	01-APR-24	22-APR-24	18,76,34
2312	UTTARKASHI	V	N	197	N	207101105 03 02 12	01-APR-24	22-APR-24	6,14,08
2313	UTTARKASHI	V	N	198	N	207101105 04 01 12	01-APR-24	22-APR-24	49,97,07
2314	UTTARKASHI	V	N	2	N	207101105 03 02 12	01-APR-24	10-APR-24	7,06,26
2315	UTTARKASHI	V	N	20	N	207101109 05 02 12	01-APR-24	10-APR-24	20,46,12
2316	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-APR-24	22-APR-24	14,30,45
2317	UTTARKASHI	V	N	203	N	207101101 03 02 12	01-APR-24	22-APR-24	5,71,68
2318	UTTARKASHI	V	N	204	N	207101101 03 02 12	01-APR-24	22-APR-24	23,27,30
2319	UTTARKASHI	V	N	205	N	207101109 06 02 12	01-APR-24	22-APR-24	4,38,37
2320	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-APR-24	22-APR-24	1,68,87
2321	UTTARKASHI	V	N	207	N	207101105 03 02 12	01-APR-24	22-APR-24	8,90,72
2322	UTTARKASHI	V	N	208	N	207101105 03 02 12	01-APR-24	22-APR-24	45,80,89
2323	UTTARKASHI	V	N	209	N	207101105 03 01 12	01-APR-24	22-APR-24	7,95,02
2324	UTTARKASHI	V	N	21	N	207101109 03 02 12	01-APR-24	10-APR-24	25,23,93
2325	UTTARKASHI	V	N	211	N	207101105 03 02 12	01-APR-24	23-APR-24	16,61,37
2326	UTTARKASHI	V	N	213	N	207101105 04 01 12	01-APR-24	23-APR-24	12,40,18
2327	UTTARKASHI	V	N	222	N	207101105 04 01 12	01-APR-24	23-APR-24	15,49,60
2328	UTTARKASHI	V	N	3	N	207101101 03 02 12	01-APR-24	10-APR-24	31,67,93,96
2329	UTTARKASHI	V	N	38	N	207101101 04 01 12	01-APR-24	10-APR-24	6,45,20
2330	UTTARKASHI	V	N	4	N	207101111 03 02 12	01-APR-24	10-APR-24	2,80,00
2331	UTTARKASHI	V	N	40	N	207101101 04 01 12	01-APR-24	10-APR-24	7,64,80
2332	UTTARKASHI	V	N	41	N	207101101 04 01 12	01-APR-24	10-APR-24	5,81,92
2333	UTTARKASHI	V	N	44	N	207101101 04 01 12	01-APR-24	10-APR-24	7,85,48
2334	UTTARKASHI	V	N	47	N	207101104 03 02 12	01-APR-24	10-APR-24	1,15,85,10
2335	UTTARKASHI	V	N	48	N	207101105 04 01 12	01-APR-24	10-APR-24	3,66,28
2336	UTTARKASHI	V	N	49	N	207101105 04 01 12	01-APR-24	10-APR-24	12,54,24
2337	UTTARKASHI	V	N	5	N	207101101 04 01 12	01-APR-24	10-APR-24	1,75,96,34
2338	UTTARKASHI	V	N	51	N	207101102 03 02 12	01-APR-24	10-APR-24	1,43,95,22
2339	UTTARKASHI	V	N	52	N	207101102 03 02 12	01-APR-24	10-APR-24	1,72,46,73
2340	UTTARKASHI	V	N	53	N	207101104 03 02 12	01-APR-24	10-APR-24	1,47,24,83
2341	UTTARKASHI	V	N	54	N	207101104 03 02 12	01-APR-24	10-APR-24	97,32,36

Voucher Details

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	UTTARKASHI	V	N	55	N	207101104 03 02 12	01-APR-24	10-APR-24	1,45,73,46
2343	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-APR-24	10-APR-24	22,57,86
2344	UTTARKASHI	V	N	57	N	207101104 03 02 12	01-APR-24	10-APR-24	97,32,36
2345	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	1,00,49,01
2346	UTTARKASHI	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	28,85,04
2347	UTTARKASHI	V	N	61	N	207101105 04 01 12	01-APR-24	10-APR-24	8,68,04
2348	UTTARKASHI	V	N	62	N	207101105 04 01 12	01-APR-24	10-APR-24	1,98,74
2349	UTTARKASHI	V	N	63	N	207101104 03 02 12	01-APR-24	10-APR-24	1,49,83,98
2350	UTTARKASHI	V	N	64	N	207101102 03 02 12	01-APR-24	10-APR-24	1,22,32,00
2351	UTTARKASHI	V	N	65	N	207101101 04 01 12	01-APR-24	10-APR-24	5,81,21
2352	UTTARKASHI	V	N	66	N	207101105 04 01 12	01-APR-24	10-APR-24	4,36,54
2353	UTTARKASHI	V	N	67	N	207101101 04 01 12	01-APR-24	10-APR-24	9,00,21
2354	UTTARKASHI	V	N	7	N	207101105 03 02 12	01-APR-24	10-APR-24	7,48,13
2355	UTTARKASHI	V	N	78	N	207101102 03 02 12	01-APR-24	10-APR-24	79,44,90
2356	UTTARKASHI	V	N	8	N	207101101 04 01 12	01-APR-24	10-APR-24	1,56,96,65
2357	UTTARKASHI	V	N	81	N	207101101 04 01 12	01-APR-24	10-APR-24	6,43,34
2358	UTTARKASHI	V	N	82	N	207101102 03 02 12	01-APR-24	10-APR-24	1,35,69,26
2359	UTTARKASHI	V	N	84	N	207101104 03 02 12	01-APR-24	10-APR-24	1,76,33,88
2360	UTTARKASHI	V	N	85	N	207101102 03 02 12	01-APR-24	10-APR-24	79,44,90
2361	UTTARKASHI	V	N	86	N	207101104 03 02 12	01-APR-24	10-APR-24	94,06,08
2362	UTTARKASHI	V	N	87	N	207101102 03 02 12	01-APR-24	10-APR-24	1,50,44,18
2363	UTTARKASHI	V	N	88	N	207101104 03 02 12	01-APR-24	10-APR-24	1,14,64,29
2364	UTTARKASHI	V	N	9	N	207101105 03 01 12	01-APR-24	10-APR-24	3,67,19,75
2365	UTTARKASHI	V	N	91	N	207101104 03 02 12	01-APR-24	10-APR-24	1,45,50,36
2366	UTTARKASHI	V	N	93	N	207101101 04 01 12	01-APR-24	10-APR-24	1,64,35
2367	UTTARKASHI	V	N	94	N	207101105 04 01 12	01-APR-24	10-APR-24	4,73,10
2368	UTTARKASHI	V	N	95	N	207101105 03 01 12	01-APR-24	10-APR-24	16,68,24
2369	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-APR-24	10-APR-24	1,22,32,00
2370	UTTARKASHI	V	N	97	N	207101102 03 02 12	01-APR-24	10-APR-24	1,18,78,02

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	UTTARKASHI	V	N	182	N	207101115 03 02 13	01-APR-24	16-APR-24	64,20,00

DDO- 41007595 ***HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	UTTARKASHI	V	N	231	N	207101115 03 02 13	01-APR-24	25-APR-24	30,63,60

Voucher Details

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	UTTARKASHI	V	N	235	N	207101115 03 02 13	01-APR-24	25-APR-24	1,25,40,00

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	UTTARKASHI	V	N	188	N	207101115 03 02 13	01-APR-24	18-APR-24	55,62,60

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-APR-24	10-APR-24	2,42,92,66
2376	UTTARKASHI	V	N	11	N	207101109 03 02 12	01-APR-24	10-APR-24	4,08,73
2377	UTTARKASHI	V	N	180	N	207101105 03 02 12	01-APR-24	16-APR-24	4,05,00
2378	UTTARKASHI	V	N	183	N	207101101 04 01 12	01-APR-24	16-APR-24	9,25,12
2379	UTTARKASHI	V	N	210	N	207101104 03 02 12	01-APR-24	23-APR-24	46,95,36
2380	UTTARKASHI	V	N	22	N	207101109 03 02 12	01-APR-24	10-APR-24	1,27,90,32
2381	UTTARKASHI	V	N	220	N	207101105 03 02 12	01-APR-24	23-APR-24	14,05,19
2382	UTTARKASHI	V	N	23	N	207101101 03 02 12	01-APR-24	10-APR-24	6,42,09,31
2383	UTTARKASHI	V	N	234	N	207101105 03 01 12	01-APR-24	25-APR-24	1,29,23
2384	UTTARKASHI	V	N	24	N	207101105 04 01 12	01-APR-24	10-APR-24	5,66,93
2385	UTTARKASHI	V	N	244	N	207101101 04 01 12	01-APR-24	30-APR-24	30,71,20
2386	UTTARKASHI	V	N	245	N	207101105 03 01 12	01-APR-24	30-APR-24	69,88,24
2387	UTTARKASHI	V	N	25	N	207101105 03 01 12	01-APR-24	10-APR-24	78,05,63
2388	UTTARKASHI	V	N	259	N	207101109 03 02 12	01-APR-24	30-APR-24	92,57,51
2389	UTTARKASHI	V	N	26	N	207101101 03 01 12	01-APR-24	10-APR-24	37,01,43
2390	UTTARKASHI	V	N	260	N	207101101 03 01 12	01-APR-24	30-APR-24	35,46,73
2391	UTTARKASHI	V	N	261	N	207101105 04 01 12	01-APR-24	30-APR-24	5,38,23
2392	UTTARKASHI	V	N	262	N	207101105 03 02 12	01-APR-24	30-APR-24	15,34,08
2393	UTTARKASHI	V	N	263	N	207101101 03 02 12	01-APR-24	30-APR-24	5,98,71,67
2394	UTTARKASHI	V	N	264	N	207101105 03 02 12	01-APR-24	30-APR-24	2,27,96,74
2395	UTTARKASHI	V	N	265	N	207101109 06 02 12	01-APR-24	30-APR-24	1,11,43,06
2396	UTTARKASHI	V	N	266	N	207101105 03 02 12	01-APR-24	30-APR-24	13,58,24
2397	UTTARKASHI	V	N	268	N	207101109 03 02 12	01-APR-24	30-APR-24	3,85,77
2398	UTTARKASHI	V	N	269	N	207101105 03 02 12	01-APR-24	30-APR-24	24,67,50
2399	UTTARKASHI	V	N	27	N	207101109 06 02 12	01-APR-24	10-APR-24	1,08,52,96
2400	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-APR-24	10-APR-24	14,30,68
2401	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	29,47,02
2402	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	13,61,84
2403	UTTARKASHI	V	N	31	N	207101101 04 01 12	01-APR-24	10-APR-24	28,07,22

Voucher Details

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DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	UTTARKASHI	V	N	249	N	207101115 03 02 13	01-APR-24	30-APR-24	17,24,30
2405	UTTARKASHI	V	N	256	N	207101115 03 02 13	01-APR-24	30-APR-24	30,73,01

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	UTTARKASHI	V	N	223	N	207101115 03 02 13	01-APR-24	24-APR-24	17,12,58

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	UTTARKASHI	V	N	103	N	207101105 03 02 12	01-APR-24	10-APR-24	7,63,93
2408	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-APR-24	12-APR-24	2,51,67
2409	UTTARKASHI	V	N	125	N	207101109 03 02 12	01-APR-24	12-APR-24	4,26,72
2410	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-APR-24	12-APR-24	2,40,95
2411	UTTARKASHI	V	N	172	N	207101101 03 02 12	01-APR-24	16-APR-24	7,03,50
2412	UTTARKASHI	V	N	173	N	207101101 03 02 12	01-APR-24	16-APR-24	37,52
2413	UTTARKASHI	V	N	214	N	207101102 03 02 12	01-APR-24	23-APR-24	79,44,90
2414	UTTARKASHI	V	N	215	N	207101101 03 02 12	01-APR-24	23-APR-24	26,78,52
2415	UTTARKASHI	V	N	217	N	207101104 03 02 12	01-APR-24	23-APR-24	94,65,72
2416	UTTARKASHI	V	N	226	N	207101105 03 02 12	01-APR-24	25-APR-24	41,23,68
2417	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-APR-24	10-APR-24	10,34,70
2418	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	86,58,98
2419	UTTARKASHI	V	N	43	N	207101105 03 01 12	01-APR-24	10-APR-24	59,99,86
2420	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-APR-24	10-APR-24	1,49,08,17
2421	UTTARKASHI	V	N	76	N	207101101 03 01 12	01-APR-24	10-APR-24	15,36,83
2422	UTTARKASHI	V	N	83	N	207101109 06 02 12	01-APR-24	10-APR-24	23,11,62
2423	UTTARKASHI	V	N	92	N	207101109 03 02 12	01-APR-24	10-APR-24	40,34,54
2424	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-APR-24	10-APR-24	15,50,92

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	UTTARKASHI	V	N	229	N	207101115 03 02 13	01-APR-24	25-APR-24	21,53,60

DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	UTTARKASHI	V	N	250	N	207101115 03 02 13	01-APR-24	30-APR-24	2,34,40

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	UTTARKASHI	V	N	102	N	207101101 03 01 12	01-APR-24	10-APR-24	61,38,61
2428	UTTARKASHI	V	N	104	N	207101105 04 01 12	01-APR-24	10-APR-24	21,12,68
2429	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-APR-24	12-APR-24	4,22,87
2430	UTTARKASHI	V	N	127	N	207101102 03 02 12	01-APR-24	12-APR-24	78,26,91
2431	UTTARKASHI	V	N	128	N	207101104 03 02 12	01-APR-24	12-APR-24	83,58,00
2432	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-APR-24	12-APR-24	5,97,00
2433	UTTARKASHI	V	N	130	N	207101102 03 02 12	01-APR-24	12-APR-24	1,39,82,24
2434	UTTARKASHI	V	N	131	N	207101104 03 02 12	01-APR-24	12-APR-24	1,66,58,73
2435	UTTARKASHI	V	N	132	N	207101101 03 02 12	01-APR-24	12-APR-24	62,28,36
2436	UTTARKASHI	V	N	133	N	207101104 03 02 12	01-APR-24	12-APR-24	1,71,84,93
2437	UTTARKASHI	V	N	134	N	207101102 03 02 12	01-APR-24	12-APR-24	1,62,43,79
2438	UTTARKASHI	V	N	135	N	207101101 03 01 12	01-APR-24	12-APR-24	38,63,76
2439	UTTARKASHI	V	N	163	N	207101101 03 02 12	01-APR-24	12-APR-24	2,30,68
2440	UTTARKASHI	V	N	174	N	207101101 03 02 12	01-APR-24	16-APR-24	1,58,12
2441	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-APR-24	16-APR-24	6,77,82
2442	UTTARKASHI	V	N	176	N	207101109 06 02 12	01-APR-24	16-APR-24	4,59,61
2443	UTTARKASHI	V	N	186	N	207101105 03 01 12	01-APR-24	18-APR-24	8,25,55
2444	UTTARKASHI	V	N	194	N	207101104 03 02 12	01-APR-24	22-APR-24	1,61,40,30
2445	UTTARKASHI	V	N	195	N	207101102 03 02 12	01-APR-24	22-APR-24	1,31,75,95
2446	UTTARKASHI	V	N	196	N	207101109 03 02 12	01-APR-24	22-APR-24	18,58,50
2447	UTTARKASHI	V	N	224	N	207101101 03 02 12	01-APR-24	25-APR-24	31,44,57
2448	UTTARKASHI	V	N	241	N	207101101 03 02 12	01-APR-24	30-APR-24	7,46,95,84
2449	UTTARKASHI	V	N	242	N	207101105 03 02 12	01-APR-24	30-APR-24	23,68,20
2450	UTTARKASHI	V	N	243	N	207101109 03 02 12	01-APR-24	30-APR-24	6,94,65
2451	UTTARKASHI	V	N	246	N	207101105 03 01 12	01-APR-24	30-APR-24	1,55,18,20
2452	UTTARKASHI	V	N	247	N	207101104 03 02 12	01-APR-24	30-APR-24	39,84,75
2453	UTTARKASHI	V	N	248	N	207101105 03 02 12	01-APR-24	30-APR-24	41,73,99
2454	UTTARKASHI	V	N	251	N	207101105 04 01 12	01-APR-24	30-APR-24	20,05,70
2455	UTTARKASHI	V	N	252	N	207101105 03 02 12	01-APR-24	30-APR-24	73,40,30
2456	UTTARKASHI	V	N	253	N	207101109 06 02 12	01-APR-24	30-APR-24	2,78,18,96
2457	UTTARKASHI	V	N	254	N	207101109 03 02 12	01-APR-24	30-APR-24	1,75,90,03
2458	UTTARKASHI	V	N	255	N	207101105 03 02 12	01-APR-24	30-APR-24	2,37,35,82
2459	UTTARKASHI	V	N	257	N	207101101 04 01 12	01-APR-24	30-APR-24	28,44,00
2460	UTTARKASHI	V	N	258	N	207101101 03 01 12	01-APR-24	30-APR-24	54,21,17
2461	UTTARKASHI	V	N	267	N	207101102 03 02 12	01-APR-24	30-APR-24	56,78,44
2462	UTTARKASHI	V	N	32	N	207101101 04 01 12	01-APR-24	10-APR-24	34,83,04
2463	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-APR-24	10-APR-24	7,86,10,05

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-APR-24	10-APR-24	2,73,31,11
2465	UTTARKASHI	V	N	35	N	207101101 04 01 12	01-APR-24	10-APR-24	37,21,27
2466	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-APR-24	10-APR-24	37,18,77
2467	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	88,41,70
2468	UTTARKASHI	V	N	50	N	207101105 03 01 12	01-APR-24	10-APR-24	1,40,43,91
2469	UTTARKASHI	V	N	68	N	207101109 03 02 12	01-APR-24	10-APR-24	1,87,76,85
2470	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-APR-24	10-APR-24	2,91,14,40
2471	UTTARKASHI	V	N	89	N	207101109 03 02 12	01-APR-24	10-APR-24	7,45,17
2472	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-APR-24	10-APR-24	24,94,50

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	UTTARKASHI	V	N	177	N	207101115 03 02 13	01-APR-24	16-APR-24	62,40,00

DDO- 41035980 ***PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	UTTARKASHI	V	N	225	N	207101115 03 02 13	01-APR-24	25-APR-24	14,88,96

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	UTTARKASHI	V	N	202	N	207101115 03 02 13	01-APR-24	22-APR-24	22,97,70

DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	UTTARKASHI	V	N	168	N	207101115 03 02 13	01-APR-24	15-APR-24	1,06,87,20

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UTTARKASHI	V	N	100	N	207101105 03 02 12	01-APR-24	10-APR-24	16,65,32
2478	UTTARKASHI	V	N	181	N	207101104 03 02 12	01-APR-24	16-APR-24	1,76,33,88
2479	UTTARKASHI	V	N	184	N	207101102 03 02 12	01-APR-24	16-APR-24	1,43,95,22
2480	UTTARKASHI	V	N	185	N	207101101 03 02 12	01-APR-24	16-APR-24	16,47,00
2481	UTTARKASHI	V	N	216	N	207101105 03 01 12	01-APR-24	23-APR-24	2,23,45
2482	UTTARKASHI	V	N	218	N	207101105 03 02 12	01-APR-24	23-APR-24	9,68,12
2483	UTTARKASHI	V	N	219	N	207101105 03 02 12	01-APR-24	23-APR-24	4,05,00
2484	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-APR-24	23-APR-24	1,42,20

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	UTTARKASHI	V	N	227	N	207101101 03 02 12	01-APR-24	25-APR-24	17,99,92
2486	UTTARKASHI	V	N	228	N	207101105 03 02 12	01-APR-24	25-APR-24	22,38,89
2487	UTTARKASHI	V	N	232	N	207101102 03 02 12	01-APR-24	25-APR-24	1,35,69,26
2488	UTTARKASHI	V	N	233	N	207101102 03 02 12	01-APR-24	25-APR-24	1,18,78,02
2489	UTTARKASHI	V	N	237	N	207101104 03 02 12	01-APR-24	25-APR-24	1,15,85,10
2490	UTTARKASHI	V	N	238	N	207101104 03 02 12	01-APR-24	25-APR-24	2,00,00,00
2491	UTTARKASHI	V	N	239	N	207101101 03 02 12	01-APR-24	25-APR-24	35,67,30
2492	UTTARKASHI	V	N	240	N	207101104 03 02 12	01-APR-24	25-APR-24	1,45,50,36
2493	UTTARKASHI	V	N	46	N	207101101 03 01 12	01-APR-24	10-APR-24	77,10,53
2494	UTTARKASHI	V	N	58	N	207101105 04 01 12	01-APR-24	10-APR-24	14,76,98
2495	UTTARKASHI	V	N	59	N	207101109 05 02 12	01-APR-24	10-APR-24	5,28,05
2496	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-APR-24	10-APR-24	2,31,79,48
2497	UTTARKASHI	V	N	71	N	207101101 04 01 12	01-APR-24	10-APR-24	86,06,11
2498	UTTARKASHI	V	N	72	N	207101101 03 02 12	01-APR-24	10-APR-24	8,99,08,77
2499	UTTARKASHI	V	N	73	N	207101105 03 01 12	01-APR-24	10-APR-24	2,22,32,04
2500	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-APR-24	10-APR-24	1,00,80,33
2501	UTTARKASHI	V	N	75	N	207101105 04 01 12	01-APR-24	10-APR-24	9,20,08
2502	UTTARKASHI	V	N	77	N	207101109 06 02 12	01-APR-24	10-APR-24	4,86,62,63
2503	UTTARKASHI	V	N	79	N	207101105 03 02 12	01-APR-24	10-APR-24	4,96,36,97
2504	UTTARKASHI	V	N	80	N	207101105 03 02 12	01-APR-24	10-APR-24	4,91,38
2505	UTTARKASHI	V	N	98	N	207101105 03 02 12	01-APR-24	10-APR-24	51,57,76

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	UTTARKASHI	V	N	236	N	207101115 03 02 13	01-APR-24	25-APR-24	13,77,00

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	UTTARKASHI	V	N	230	N	207101115 03 02 13	01-APR-24	25-APR-24	64,20,00

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	UTTARKASHI	V	N	212	N	207101115 03 02 13	01-APR-24	23-APR-24	15,33,98

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

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

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DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	PAURI GARHWAL	V	N	134	N	207101115 03 02 13	01-APR-24	22-APR-24	73,50,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	PAURI GARHWAL	V	N	197	N	207101115 03 02 13	01-APR-24	29-APR-24	58,80,00
2511	PAURI GARHWAL	V	N	199	N	207101115 03 02 13	01-APR-24	29-APR-24	1,54,20,00

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-APR-24	24-APR-24	1,22,05,60
2513	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-APR-24	24-APR-24	3,34,40
2514	PAURI GARHWAL	V	N	165	N	207101115 03 02 13	01-APR-24	24-APR-24	1,25,40,00

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	PAURI GARHWAL	V	N	100	N	207101115 03 02 13	01-APR-24	12-APR-24	60,73,60
2516	PAURI GARHWAL	V	N	201	N	207101115 03 02 13	01-APR-24	29-APR-24	4,28,07

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	PAURI GARHWAL	V	N	202	N	207101115 03 02 13	01-APR-24	29-APR-24	1,03,50,00

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-APR-24	18-APR-24	91,84,21
2519	PAURI GARHWAL	V	N	111	N	207101101 03 02 12	01-APR-24	18-APR-24	46,06,30
2520	PAURI GARHWAL	V	N	121	N	207101102 03 02 12	01-APR-24	18-APR-24	1,24,08,99
2521	PAURI GARHWAL	V	N	142	N	207101102 03 02 12	01-APR-24	23-APR-24	1,59,68,47
2522	PAURI GARHWAL	V	N	147	N	207101102 03 02 12	01-APR-24	23-APR-24	1,67,35,43
2523	PAURI GARHWAL	V	N	148	N	207101101 03 02 12	01-APR-24	23-APR-24	36,05,28
2524	PAURI GARHWAL	V	N	149	N	207101101 03 02 12	01-APR-24	23-APR-24	11,93,72
2525	PAURI GARHWAL	V	N	151	N	207101109 03 02 12	01-APR-24	23-APR-24	19,14,75
2526	PAURI GARHWAL	V	N	152	N	207101104 03 02 12	01-APR-24	23-APR-24	1,95,61,08
2527	PAURI GARHWAL	V	N	153	N	207101104 03 02 12	01-APR-24	23-APR-24	46,97,55
2528	PAURI GARHWAL	V	N	154	N	207101104 03 02 12	01-APR-24	23-APR-24	1,33,56,45
2529	PAURI GARHWAL	V	N	155	N	207101102 03 02 12	01-APR-24	23-APR-24	63,27,41

Voucher Details

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	PAURI GARHWAL	V	N	169	N	207101104 03 02 12	01-APR-24	24-APR-24	1,03,10,52
2531	PAURI GARHWAL	V	N	170	N	207101109 03 02 12	01-APR-24	24-APR-24	9,63,00
2532	PAURI GARHWAL	V	N	171	N	207101102 03 02 12	01-APR-24	24-APR-24	84,16,88
2533	PAURI GARHWAL	V	N	172	N	207101105 03 01 12	01-APR-24	25-APR-24	3,83,40
2534	PAURI GARHWAL	V	N	173	N	207101101 03 02 12	01-APR-24	25-APR-24	10,98,00
2535	PAURI GARHWAL	V	N	175	N	207101102 03 02 12	01-APR-24	25-APR-24	1,43,95,22
2536	PAURI GARHWAL	V	N	176	N	207101104 03 02 12	01-APR-24	25-APR-24	1,76,33,88
2537	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-APR-24	26-APR-24	2,00,00,00
2538	PAURI GARHWAL	V	N	180	N	207101101 03 02 12	01-APR-24	26-APR-24	3,30,75
2539	PAURI GARHWAL	V	N	181	N	207101104 03 02 12	01-APR-24	26-APR-24	1,70,99,52
2540	PAURI GARHWAL	V	N	183	N	207101102 03 02 12	01-APR-24	26-APR-24	86,72,53
2541	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-APR-24	26-APR-24	43,14,80
2542	PAURI GARHWAL	V	N	190	N	207101102 03 02 12	01-APR-24	26-APR-24	1,43,95,22
2543	PAURI GARHWAL	V	N	191	N	207101104 03 02 12	01-APR-24	26-APR-24	1,09,14,75
2544	PAURI GARHWAL	V	N	192	N	207101101 03 02 12	01-APR-24	26-APR-24	16,47,00
2545	PAURI GARHWAL	V	N	194	N	207101109 03 02 12	01-APR-24	29-APR-24	12,18,00
2546	PAURI GARHWAL	V	N	198	N	207101101 03 02 12	01-APR-24	29-APR-24	48,35,52
2547	PAURI GARHWAL	V	N	200	N	207101104 03 02 12	01-APR-24	29-APR-24	1,19,53,56
2548	PAURI GARHWAL	V	N	203	N	207101104 03 02 12	01-APR-24	29-APR-24	1,95,61,08
2549	PAURI GARHWAL	V	N	204	N	207101105 03 02 12	01-APR-24	29-APR-24	20,57,16
2550	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-APR-24	29-APR-24	38,84,17
2551	PAURI GARHWAL	V	N	208	N	207101102 03 02 12	01-APR-24	29-APR-24	1,59,68,47
2552	PAURI GARHWAL	V	N	21	N	207101102 03 02 12	01-APR-24	10-APR-24	84,16,88
2553	PAURI GARHWAL	V	N	210	N	207101102 03 02 12	01-APR-24	29-APR-24	1,08,55,41
2554	PAURI GARHWAL	V	N	212	N	207101101 03 02 12	01-APR-24	30-APR-24	33,58,38,82
2555	PAURI GARHWAL	V	N	213	N	207101105 03 02 12	01-APR-24	30-APR-24	13,73,87,49
2556	PAURI GARHWAL	V	N	214	N	207101101 04 01 12	01-APR-24	30-APR-24	1,20,36,06
2557	PAURI GARHWAL	V	N	215	N	207101105 03 01 12	01-APR-24	30-APR-24	10,42,19,56
2558	PAURI GARHWAL	V	N	216	N	207101101 03 01 12	01-APR-24	30-APR-24	4,21,84,93
2559	PAURI GARHWAL	V	N	228	N	207101111 03 02 12	01-APR-24	30-APR-24	4,44,00
2560	PAURI GARHWAL	V	N	229	N	207101101 03 02 12	01-APR-24	30-APR-24	1,48,92
2561	PAURI GARHWAL	V	N	230	N	207101109 05 02 12	01-APR-24	30-APR-24	75,07,02
2562	PAURI GARHWAL	V	N	233	N	207101105 04 01 12	01-APR-24	30-APR-24	52,66,26
2563	PAURI GARHWAL	V	N	234	N	207101105 03 02 12	01-APR-24	30-APR-24	4,27,16,58
2564	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-APR-24	30-APR-24	20,07,26
2565	PAURI GARHWAL	V	N	238	N	207101111 03 02 12	01-APR-24	30-APR-24	5,05,00
2566	PAURI GARHWAL	V	N	239	N	207101109 06 02 12	01-APR-24	30-APR-24	14,39,71,63

Voucher Details

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Grant No.: 07

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-APR-24	30-APR-24	3,73,26,49
2568	PAURI GARHWAL	V	N	242	N	207101104 03 02 12	01-APR-24	30-APR-24	86,40
2569	PAURI GARHWAL	V	N	246	N	207101105 03 02 12	01-APR-24	30-APR-24	47,06,36
2570	PAURI GARHWAL	V	N	248	N	207101109 03 02 12	01-APR-24	30-APR-24	14,59,55,30
2571	PAURI GARHWAL	V	N	250	N	207101105 03 02 12	01-APR-24	30-APR-24	81,82,68
2572	PAURI GARHWAL	V	N	251	N	207101109 03 02 12	01-APR-24	30-APR-24	2,83,73,67
2573	PAURI GARHWAL	V	N	252	N	207101101 04 01 12	01-APR-24	30-APR-24	3,63,00
2574	PAURI GARHWAL	V	N	26	N	207101101 04 01 12	01-APR-24	10-APR-24	3,89,40
2575	PAURI GARHWAL	V	N	35	N	207101104 03 02 12	01-APR-24	10-APR-24	40,89,60
2576	PAURI GARHWAL	V	N	45	N	207101102 03 02 12	01-APR-24	10-APR-24	56,63,69
2577	PAURI GARHWAL	V	N	54	N	207101104 03 02 12	01-APR-24	10-APR-24	1,89,44,64
2578	PAURI GARHWAL	V	N	60	N	207101104 03 02 12	01-APR-24	10-APR-24	1,03,10,52
2579	PAURI GARHWAL	V	N	64	N	207101111 03 02 12	01-APR-24	10-APR-24	5,05,00
2580	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-APR-24	10-APR-24	43,10,84
2581	PAURI GARHWAL	V	N	66	N	207101101 04 01 12	01-APR-24	10-APR-24	1,31,36,40
2582	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-APR-24	10-APR-24	35,95,13,68
2583	PAURI GARHWAL	V	N	68	N	207101105 04 01 12	01-APR-24	10-APR-24	57,03,28
2584	PAURI GARHWAL	V	N	69	N	207101101 03 01 12	01-APR-24	10-APR-24	4,46,58,63
2585	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-APR-24	10-APR-24	18,97,92
2586	PAURI GARHWAL	V	N	71	N	207101105 03 02 12	01-APR-24	10-APR-24	15,13,35,88
2587	PAURI GARHWAL	V	N	72	N	207101109 05 02 12	01-APR-24	10-APR-24	92,29,62
2588	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-APR-24	10-APR-24	4,06,97,24
2589	PAURI GARHWAL	V	N	74	N	207101105 03 02 12	01-APR-24	10-APR-24	67,96,32
2590	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-APR-24	10-APR-24	1,56,86
2591	PAURI GARHWAL	V	N	76	N	207101105 03 01 12	01-APR-24	10-APR-24	32,94,00
2592	PAURI GARHWAL	V	N	77	N	207101104 03 02 12	01-APR-24	10-APR-24	4,20,48
2593	PAURI GARHWAL	V	N	78	N	207101109 03 02 12	01-APR-24	10-APR-24	14,98,27,82
2594	PAURI GARHWAL	V	N	79	N	207101109 06 02 12	01-APR-24	10-APR-24	14,69,80,31
2595	PAURI GARHWAL	V	N	80	N	207101109 03 02 12	01-APR-24	10-APR-24	9,54,44
2596	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-APR-24	10-APR-24	87,46,88
2597	PAURI GARHWAL	V	N	82	N	207101105 03 02 12	01-APR-24	10-APR-24	4,39,34,08
2598	PAURI GARHWAL	V	N	83	N	207101105 03 02 12	01-APR-24	10-APR-24	21,35,12
2599	PAURI GARHWAL	V	N	84	N	207101109 03 02 12	01-APR-24	10-APR-24	3,05,55,65
2600	PAURI GARHWAL	V	N	85	N	207101111 03 02 12	01-APR-24	10-APR-24	6,88,00
2601	PAURI GARHWAL	V	N	86	N	207101105 03 01 12	01-APR-24	10-APR-24	11,74,20,05

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

Voucher Details

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DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	PAURI GARHWAL	V	N	196	N	207101115 03 02 13	01-APR-24	29-APR-24	13,03,05

DDO- 42005524 ***PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-APR-24	24-APR-24	58,05,00

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	PAURI GARHWAL	V	N	1	N	207101101 04 01 12	01-APR-24	10-APR-24	3,29,28
2605	PAURI GARHWAL	V	N	10	N	207101105 04 01 12	01-APR-24	10-APR-24	2,44,10,65
2606	PAURI GARHWAL	V	N	101	N	207101109 03 02 12	01-APR-24	15-APR-24	5,71,71
2607	PAURI GARHWAL	V	N	102	N	207101109 03 02 12	01-APR-24	15-APR-24	10,76,04
2608	PAURI GARHWAL	V	N	106	N	207101102 03 02 12	01-APR-24	18-APR-24	84,16,88
2609	PAURI GARHWAL	V	N	107	N	207101105 03 01 12	01-APR-24	18-APR-24	2,78,14
2610	PAURI GARHWAL	V	N	108	N	207101102 04 01 12	01-APR-24	18-APR-24	1,89,96,97
2611	PAURI GARHWAL	V	N	109	N	207101109 03 02 12	01-APR-24	18-APR-24	15,87,88
2612	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	67,79,98
2613	PAURI GARHWAL	V	N	112	N	207101102 03 02 12	01-APR-24	18-APR-24	84,16,88
2614	PAURI GARHWAL	V	N	113	N	207101104 03 02 12	01-APR-24	18-APR-24	1,00,28,04
2615	PAURI GARHWAL	V	N	115	N	207101109 03 02 12	01-APR-24	18-APR-24	15,87,88
2616	PAURI GARHWAL	V	N	116	N	207101104 03 02 12	01-APR-24	18-APR-24	53,11,85
2617	PAURI GARHWAL	V	N	117	N	207101101 04 01 12	01-APR-24	18-APR-24	1,18,52,82
2618	PAURI GARHWAL	V	N	118	N	207101101 03 02 12	01-APR-24	18-APR-24	28,44
2619	PAURI GARHWAL	V	N	119	N	207101104 03 02 12	01-APR-24	18-APR-24	1,03,10,52
2620	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-APR-24	10-APR-24	56,76,56
2621	PAURI GARHWAL	V	N	120	N	207101104 04 01 12	01-APR-24	18-APR-24	2,00,00,00
2622	PAURI GARHWAL	V	N	123	N	207101102 03 02 12	01-APR-24	20-APR-24	84,16,88
2623	PAURI GARHWAL	V	N	124	N	207101105 03 02 12	01-APR-24	20-APR-24	62,06,88
2624	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-APR-24	20-APR-24	12,75,44
2625	PAURI GARHWAL	V	N	126	N	207101104 03 02 12	01-APR-24	20-APR-24	1,03,10,52
2626	PAURI GARHWAL	V	N	13	N	207101109 03 02 12	01-APR-24	10-APR-24	41,81,81
2627	PAURI GARHWAL	V	N	136	N	207101102 03 02 12	01-APR-24	22-APR-24	84,16,88
2628	PAURI GARHWAL	V	N	137	N	207101104 03 02 12	01-APR-24	22-APR-24	87,48,32
2629	PAURI GARHWAL	V	N	139	N	207101101 03 02 12	01-APR-24	22-APR-24	6,42,00
2630	PAURI GARHWAL	V	N	14	N	207101101 03 02 12	01-APR-24	10-APR-24	23,53,74,12
2631	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-APR-24	23-APR-24	6,43,69
2632	PAURI GARHWAL	V	N	15	N	207101101 04 01 12	01-APR-24	10-APR-24	23,17,22

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	PAURI GARHWAL	V	N	150	N	207101109 06 02 12	01-APR-24	23-APR-24	4,59,61
2634	PAURI GARHWAL	V	N	159	N	207101102 04 01 12	01-APR-24	24-APR-24	4,25,95,69
2635	PAURI GARHWAL	V	N	16	N	207101101 03 01 12	01-APR-24	10-APR-24	3,03,03,35
2636	PAURI GARHWAL	V	N	162	N	207101104 04 01 12	01-APR-24	24-APR-24	2,00,00,00
2637	PAURI GARHWAL	V	N	163	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
2638	PAURI GARHWAL	V	N	164	N	207101105 03 02 12	01-APR-24	24-APR-24	73,40,00
2639	PAURI GARHWAL	V	N	166	N	207101105 03 02 12	01-APR-24	24-APR-24	56,63,23
2640	PAURI GARHWAL	V	N	168	N	207101101 03 02 12	01-APR-24	24-APR-24	2,71,64
2641	PAURI GARHWAL	V	N	17	N	207101105 04 01 12	01-APR-24	10-APR-24	7,98,99
2642	PAURI GARHWAL	V	N	177	N	207101105 03 02 12	01-APR-24	25-APR-24	1,66,01
2643	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-APR-24	10-APR-24	6,31,80
2644	PAURI GARHWAL	V	N	19	N	207101105 04 01 12	01-APR-24	10-APR-24	4,39,24
2645	PAURI GARHWAL	V	N	2	N	207101101 04 01 12	01-APR-24	10-APR-24	5,75,31,20
2646	PAURI GARHWAL	V	N	20	N	207101105 04 01 12	01-APR-24	10-APR-24	14,37,40
2647	PAURI GARHWAL	V	N	206	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
2648	PAURI GARHWAL	V	N	207	N	207101105 03 02 12	01-APR-24	29-APR-24	32,67,18
2649	PAURI GARHWAL	V	N	209	N	207101109 03 02 12	01-APR-24	29-APR-24	52,82,54
2650	PAURI GARHWAL	V	N	211	N	207101101 04 01 12	01-APR-24	30-APR-24	1,74,36,30
2651	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-APR-24	30-APR-24	7,59,37,08
2652	PAURI GARHWAL	V	N	218	N	207101101 04 01 12	01-APR-24	30-APR-24	3,10,80
2653	PAURI GARHWAL	V	N	219	N	207101101 03 02 12	01-APR-24	30-APR-24	22,00,84,06
2654	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-APR-24	30-APR-24	2,35,26,19
2655	PAURI GARHWAL	V	N	221	N	207101109 03 02 12	01-APR-24	30-APR-24	50,58,64
2656	PAURI GARHWAL	V	N	222	N	207101105 03 02 12	01-APR-24	30-APR-24	5,99,80
2657	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-APR-24	30-APR-24	63,24,14
2658	PAURI GARHWAL	V	N	224	N	207101105 03 02 12	01-APR-24	30-APR-24	48,08,65
2659	PAURI GARHWAL	V	N	225	N	207101101 04 01 12	01-APR-24	30-APR-24	21,86,12
2660	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-APR-24	30-APR-24	2,09,77,02
2661	PAURI GARHWAL	V	N	227	N	207101101 04 01 12	01-APR-24	30-APR-24	18,26,60
2662	PAURI GARHWAL	V	N	231	N	207101109 06 02 12	01-APR-24	30-APR-24	8,01,38,27
2663	PAURI GARHWAL	V	N	236	N	207101105 04 01 12	01-APR-24	30-APR-24	2,10,18,42
2664	PAURI GARHWAL	V	N	237	N	207101105 04 01 12	01-APR-24	30-APR-24	4,55,52
2665	PAURI GARHWAL	V	N	240	N	207101101 04 01 12	01-APR-24	30-APR-24	5,63,05,61
2666	PAURI GARHWAL	V	N	243	N	207101109 03 02 12	01-APR-24	30-APR-24	12,03,48,04
2667	PAURI GARHWAL	V	N	244	N	207101105 03 01 12	01-APR-24	30-APR-24	6,96,61,68
2668	PAURI GARHWAL	V	N	245	N	207101101 03 01 12	01-APR-24	30-APR-24	3,12,89,91
2669	PAURI GARHWAL	V	N	247	N	207101105 04 01 12	01-APR-24	30-APR-24	1,76,96

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	PAURI GARHWAL	V	N	249	N	207101105 04 01 12	01-APR-24	30-APR-24	4,17,00
2671	PAURI GARHWAL	V	N	253	N	207101105 04 01 12	01-APR-24	30-APR-24	10,68,00
2672	PAURI GARHWAL	V	N	254	N	207101109 05 02 12	01-APR-24	30-APR-24	88,73,45
2673	PAURI GARHWAL	V	N	3	N	207101109 03 02 12	01-APR-24	10-APR-24	12,41,16,28
2674	PAURI GARHWAL	V	N	4	N	207101109 06 02 12	01-APR-24	10-APR-24	8,04,67,55
2675	PAURI GARHWAL	V	N	5	N	207101105 03 02 12	01-APR-24	10-APR-24	8,00,30,79
2676	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	2,64,66,89
2677	PAURI GARHWAL	V	N	7	N	207101105 03 01 12	01-APR-24	10-APR-24	7,26,05,41
2678	PAURI GARHWAL	V	N	8	N	207101109 05 02 12	01-APR-24	10-APR-24	98,05,83
2679	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-APR-24	10-APR-24	2,27,16,07

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-APR-24	29-APR-24	46,36,40

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	PAURI GARHWAL	V	N	103	N	207101109 03 02 12	01-APR-24	16-APR-24	4,33,06
2682	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-APR-24	18-APR-24	52,23,80
2683	PAURI GARHWAL	V	N	122	N	207101104 03 02 12	01-APR-24	18-APR-24	92,86,20
2684	PAURI GARHWAL	V	N	129	N	207101101 03 02 12	01-APR-24	22-APR-24	22,54,12
2685	PAURI GARHWAL	V	N	130	N	207101104 03 02 12	01-APR-24	22-APR-24	1,05,03,24
2686	PAURI GARHWAL	V	N	131	N	207101102 03 02 12	01-APR-24	22-APR-24	85,74,20
2687	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-APR-24	22-APR-24	1,42,20
2688	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-APR-24	24-APR-24	2,99,38
2689	PAURI GARHWAL	V	N	178	N	207101105 03 02 12	01-APR-24	26-APR-24	5,14,29
2690	PAURI GARHWAL	V	N	184	N	207101105 04 01 12	01-APR-24	26-APR-24	7,91,76
2691	PAURI GARHWAL	V	N	187	N	207101105 03 01 12	01-APR-24	26-APR-24	7,32,15
2692	PAURI GARHWAL	V	N	22	N	207101109 06 02 12	01-APR-24	10-APR-24	3,03,97,39
2693	PAURI GARHWAL	V	N	232	N	207101105 04 01 12	01-APR-24	30-APR-24	22,78,60
2694	PAURI GARHWAL	V	N	24	N	207101101 03 01 12	01-APR-24	10-APR-24	51,64,60
2695	PAURI GARHWAL	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	2,20,39,47
2696	PAURI GARHWAL	V	N	29	N	207101104 03 02 12	01-APR-24	10-APR-24	2,05,40
2697	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	1,63,15
2698	PAURI GARHWAL	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	78,27,54
2699	PAURI GARHWAL	V	N	34	N	207101105 04 01 12	01-APR-24	10-APR-24	13,94,26
2700	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-APR-24	10-APR-24	1,24,96,70

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	PAURI GARHWAL	V	N	47	N	207101101 04 01 12	01-APR-24	10-APR-24	8,09,93
2702	PAURI GARHWAL	V	N	48	N	207101105 03 02 12	01-APR-24	10-APR-24	31,09,39
2703	PAURI GARHWAL	V	N	49	N	207101101 04 01 12	01-APR-24	10-APR-24	19,60,39
2704	PAURI GARHWAL	V	N	50	N	207101105 04 01 12	01-APR-24	10-APR-24	5,41,15
2705	PAURI GARHWAL	V	N	51	N	207101109 05 02 12	01-APR-24	10-APR-24	6,64,65
2706	PAURI GARHWAL	V	N	53	N	207101109 03 02 12	01-APR-24	10-APR-24	2,64,46,04
2707	PAURI GARHWAL	V	N	59	N	207101109 03 02 12	01-APR-24	10-APR-24	59,50,22
2708	PAURI GARHWAL	V	N	61	N	207101101 03 02 12	01-APR-24	10-APR-24	2,83,06,78
2709	PAURI GARHWAL	V	N	62	N	207101105 03 01 12	01-APR-24	10-APR-24	2,03,72,09
2710	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-APR-24	10-APR-24	13,02,78

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-APR-24	22-APR-24	90,60,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	PAURI GARHWAL	V	N	104	N	207101105 04 01 12	01-APR-24	16-APR-24	3,33,85
2713	PAURI GARHWAL	V	N	105	N	207101109 03 02 12	01-APR-24	16-APR-24	2,08,27
2714	PAURI GARHWAL	V	N	128	N	207101109 06 02 12	01-APR-24	22-APR-24	4,99,18
2715	PAURI GARHWAL	V	N	141	N	207101104 03 02 12	01-APR-24	23-APR-24	94,65,72
2716	PAURI GARHWAL	V	N	143	N	207101109 03 02 12	01-APR-24	23-APR-24	4,25,60
2717	PAURI GARHWAL	V	N	144	N	207101102 03 02 12	01-APR-24	23-APR-24	79,44,90
2718	PAURI GARHWAL	V	N	145	N	207101109 03 02 12	01-APR-24	23-APR-24	26,78,52
2719	PAURI GARHWAL	V	N	146	N	207101109 03 02 12	01-APR-24	23-APR-24	10,23,96
2720	PAURI GARHWAL	V	N	156	N	207101101 04 01 12	01-APR-24	23-APR-24	6,26,63
2721	PAURI GARHWAL	V	N	167	N	207101101 03 01 12	01-APR-24	24-APR-24	76,82
2722	PAURI GARHWAL	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	1,60,21
2723	PAURI GARHWAL	V	N	31	N	207101101 04 01 12	01-APR-24	10-APR-24	5,15,08
2724	PAURI GARHWAL	V	N	37	N	207101109 05 02 12	01-APR-24	10-APR-24	1,41,36
2725	PAURI GARHWAL	V	N	38	N	207101105 04 01 12	01-APR-24	10-APR-24	1,55,33
2726	PAURI GARHWAL	V	N	87	N	207101109 06 02 12	01-APR-24	12-APR-24	5,48,87,41
2727	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-APR-24	12-APR-24	2,06,49,62
2728	PAURI GARHWAL	V	N	89	N	207101105 03 02 12	01-APR-24	12-APR-24	1,13,69,11
2729	PAURI GARHWAL	V	N	90	N	207101109 03 02 12	01-APR-24	12-APR-24	4,13,51,27
2730	PAURI GARHWAL	V	N	91	N	207101105 03 02 12	01-APR-24	12-APR-24	1,78,21,16
2731	PAURI GARHWAL	V	N	92	N	207101105 03 02 12	01-APR-24	12-APR-24	67,03,31

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DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	PAURI GARHWAL	V	N	93	N	207101105 03 02 12	01-APR-24	12-APR-24	1,56,96,41
2733	PAURI GARHWAL	V	N	94	N	207101105 04 01 12	01-APR-24	12-APR-24	42,70,83
2734	PAURI GARHWAL	V	N	95	N	207101105 03 01 12	01-APR-24	12-APR-24	2,62,09,78
2735	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-APR-24	12-APR-24	17,28,99
2736	PAURI GARHWAL	V	N	97	N	207101101 03 02 12	01-APR-24	12-APR-24	3,02,59,90
2737	PAURI GARHWAL	V	N	98	N	207101101 04 01 12	01-APR-24	12-APR-24	33,35,21
2738	PAURI GARHWAL	V	N	99	N	207101101 03 01 12	01-APR-24	12-APR-24	1,33,04,96

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	PAURI GARHWAL	V	N	186	N	207101115 03 02 13	01-APR-24	26-APR-24	63,01,92
2740	PAURI GARHWAL	V	N	188	N	207101115 03 02 13	01-APR-24	26-APR-24	11,56,00

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	PAURI GARHWAL	V	N	133	N	207101101 03 02 12	01-APR-24	22-APR-24	41,98,04
2742	PAURI GARHWAL	V	N	135	N	207101104 03 02 12	01-APR-24	22-APR-24	1,95,61,08
2743	PAURI GARHWAL	V	N	138	N	207101102 03 02 12	01-APR-24	22-APR-24	1,59,68,47
2744	PAURI GARHWAL	V	N	182	N	207101105 03 02 12	01-APR-24	26-APR-24	23,13
2745	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-APR-24	26-APR-24	1,30,35
2746	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-APR-24	26-APR-24	5,32,66
2747	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-APR-24	10-APR-24	1,96,05,34
2748	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-APR-24	10-APR-24	15,95,33
2749	PAURI GARHWAL	V	N	28	N	207101109 03 02 12	01-APR-24	10-APR-24	4,36,90,35
2750	PAURI GARHWAL	V	N	36	N	207101105 04 01 12	01-APR-24	10-APR-24	9,75,21
2751	PAURI GARHWAL	V	N	39	N	207101101 04 01 12	01-APR-24	10-APR-24	31,03,93
2752	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-APR-24	10-APR-24	1,51,76,25
2753	PAURI GARHWAL	V	N	41	N	207101101 04 01 12	01-APR-24	10-APR-24	3,35,71
2754	PAURI GARHWAL	V	N	42	N	207101101 03 01 12	01-APR-24	10-APR-24	1,63,56,63
2755	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-APR-24	10-APR-24	1,82,06,08
2756	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	33,00,56
2757	PAURI GARHWAL	V	N	52	N	207101109 06 02 12	01-APR-24	10-APR-24	6,44,77,50
2758	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-APR-24	10-APR-24	5,19,88,85
2759	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-APR-24	10-APR-24	2,19,71,24
2760	PAURI GARHWAL	V	N	57	N	207101105 03 01 12	01-APR-24	10-APR-24	5,62,32,73
2761	PAURI GARHWAL	V	N	58	N	207101109 05 02 12	01-APR-24	10-APR-24	3,60,50

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DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	PAURI GARHWAL	V	N	174	N	207101115 03 02 13	01-APR-24	25-APR-24	37,02,17

DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	ROORKEE	V	N	24	N	207101101 03 02 12	01-APR-24	12-APR-24	12,40,50

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	ROORKEE	V	N	75	N	207101115 03 02 13	01-APR-24	18-APR-24	48,73,19
2765	ROORKEE	V	N	84	N	207101115 03 02 13	01-APR-24	20-APR-24	98,11,80

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	ROORKEE	V	N	126	N	207101115 03 02 13	01-APR-24	30-APR-24	1,02,38,20

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	ROORKEE	V	N	37	N	207101115 03 02 13	01-APR-24	12-APR-24	1,18,20,00

DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	ROORKEE	V	N	115	N	207101115 03 02 13	01-APR-24	24-APR-24	1,09,80,00
2769	ROORKEE	V	N	116	N	207101115 03 02 13	01-APR-24	24-APR-24	1,09,80,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	ROORKEE	V	N	134	N	207101115 03 02 13	01-APR-24	30-APR-24	1,03,50,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	ROORKEE	V	N	1	N	207101105 04 01 12	01-APR-24	10-APR-24	21,42,71
2772	ROORKEE	V	N	10	N	207101101 04 01 12	01-APR-24	12-APR-24	16,38,23,54
2773	ROORKEE	V	N	100	N	207101102 03 02 12	01-APR-24	22-APR-24	77,08,92
2774	ROORKEE	V	N	101	N	207101101 03 02 12	01-APR-24	22-APR-24	7,86,84
2775	ROORKEE	V	N	102	N	207101105 03 02 12	01-APR-24	22-APR-24	28,57,63

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	ROORKEE	V	N	103	N	207101105 04 01 12	01-APR-24	22-APR-24	9,37,18
2777	ROORKEE	V	N	104	N	207101105 03 02 12	01-APR-24	22-APR-24	1,59,33
2778	ROORKEE	V	N	105	N	207101105 03 02 12	01-APR-24	22-APR-24	5,39,42
2779	ROORKEE	V	N	106	N	207101109 06 02 12	01-APR-24	22-APR-24	4,87,34
2780	ROORKEE	V	N	107	N	207101105 03 02 12	01-APR-24	22-APR-24	2,70,97
2781	ROORKEE	V	N	108	N	207101101 03 01 12	01-APR-24	22-APR-24	8,32,38
2782	ROORKEE	V	N	109	N	207101105 03 01 12	01-APR-24	22-APR-24	1,42,20
2783	ROORKEE	V	N	11	N	207101101 04 01 12	01-APR-24	12-APR-24	1,42,60,02
2784	ROORKEE	V	N	110	N	207101109 03 02 12	01-APR-24	22-APR-24	4,46,04
2785	ROORKEE	V	N	111	N	207101105 03 02 12	01-APR-24	24-APR-24	31,39
2786	ROORKEE	V	N	112	N	207101101 03 02 12	01-APR-24	24-APR-24	31,08
2787	ROORKEE	V	N	117	N	207101101 03 02 12	01-APR-24	29-APR-24	3,07,89
2788	ROORKEE	V	N	118	N	207101105 03 02 12	01-APR-24	29-APR-24	1,37,89
2789	ROORKEE	V	N	119	N	207101105 03 02 12	01-APR-24	29-APR-24	2,40,65
2790	ROORKEE	V	N	12	N	207101101 04 01 12	01-APR-24	12-APR-24	98,68,52
2791	ROORKEE	V	N	120	N	207101101 03 02 12	01-APR-24	29-APR-24	4,48,80
2792	ROORKEE	V	N	121	N	207101101 03 02 12	01-APR-24	29-APR-24	2,49,48
2793	ROORKEE	V	N	122	N	207101101 03 02 12	01-APR-24	29-APR-24	2,81,82
2794	ROORKEE	V	N	125	N	207101115 03 02 13	01-APR-24	29-APR-24	1,28,70,00
2795	ROORKEE	V	N	127	N	207101102 03 02 12	01-APR-24	30-APR-24	1,59,68,47
2796	ROORKEE	V	N	128	N	207101104 03 02 12	01-APR-24	30-APR-24	63,50,24
2797	ROORKEE	V	N	13	N	207101105 03 02 12	01-APR-24	12-APR-24	1,36,06,54
2798	ROORKEE	V	N	130	N	207101101 03 02 12	01-APR-24	30-APR-24	9,36,00
2799	ROORKEE	V	N	131	N	207101102 03 02 12	01-APR-24	30-APR-24	90,04,57
2800	ROORKEE	V	N	132	N	207101105 03 02 12	01-APR-24	30-APR-24	27,97,08
2801	ROORKEE	V	N	133	N	207101104 03 02 12	01-APR-24	30-APR-24	63,50,24
2802	ROORKEE	V	N	135	N	207101102 03 02 12	01-APR-24	30-APR-24	89,28,69
2803	ROORKEE	V	N	136	N	207101104 03 02 12	01-APR-24	30-APR-24	1,63,00,90
2804	ROORKEE	V	N	137	N	207101105 03 02 12	01-APR-24	30-APR-24	3,25,96
2805	ROORKEE	V	N	138	N	207101109 03 02 12	01-APR-24	30-APR-24	41,98,04
2806	ROORKEE	V	N	139	N	207101104 03 02 12	01-APR-24	30-APR-24	93,72,00
2807	ROORKEE	V	N	14	N	207101109 03 02 12	01-APR-24	12-APR-24	20,23,41,05
2808	ROORKEE	V	N	140	N	207101101 03 02 12	01-APR-24	30-APR-24	12,39,68
2809	ROORKEE	V	N	15	N	207101105 03 02 12	01-APR-24	12-APR-24	4,38,98,93
2810	ROORKEE	V	N	16	N	207101101 03 01 12	01-APR-24	12-APR-24	11,18,63,95
2811	ROORKEE	V	N	17	N	207101105 03 01 12	01-APR-24	12-APR-24	11,70,51,16
2812	ROORKEE	V	N	18	N	207101109 05 02 12	01-APR-24	12-APR-24	2,24,26,53

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	ROORKEE	V	N	19	N	207101105 03 02 12	01-APR-24	12-APR-24	70,80,11
2814	ROORKEE	V	N	2	N	207101105 04 01 12	01-APR-24	10-APR-24	24,17,02
2815	ROORKEE	V	N	20	N	207101105 03 02 12	01-APR-24	12-APR-24	6,57,77,03
2816	ROORKEE	V	N	21	N	207101109 06 02 12	01-APR-24	12-APR-24	26,45,62,61
2817	ROORKEE	V	N	22	N	207101109 03 02 12	01-APR-24	12-APR-24	5,06,28,00
2818	ROORKEE	V	N	23	N	207101105 03 02 12	01-APR-24	12-APR-24	89,89,05
2819	ROORKEE	V	N	25	N	207101101 03 02 12	01-APR-24	12-APR-24	32,77,44
2820	ROORKEE	V	N	26	N	207101104 03 02 12	01-APR-24	12-APR-24	1,07,76,99
2821	ROORKEE	V	N	27	N	207101109 06 02 12	01-APR-24	12-APR-24	3,47,13,18
2822	ROORKEE	V	N	28	N	207101104 03 02 12	01-APR-24	12-APR-24	1,94,30,49
2823	ROORKEE	V	N	29	N	207101102 03 02 12	01-APR-24	12-APR-24	2,41,69,02
2824	ROORKEE	V	N	3	N	207101111 03 02 12	01-APR-24	10-APR-24	28,13,00
2825	ROORKEE	V	N	30	N	207101105 03 02 12	01-APR-24	12-APR-24	81,80,89
2826	ROORKEE	V	N	31	N	207101104 03 02 12	01-APR-24	12-APR-24	1,56,49,11
2827	ROORKEE	V	N	32	N	207101104 03 02 12	01-APR-24	12-APR-24	27,70,65
2828	ROORKEE	V	N	33	N	207101102 03 02 12	01-APR-24	12-APR-24	1,39,82,24
2829	ROORKEE	V	N	34	N	207101104 03 02 12	01-APR-24	12-APR-24	60,99,68
2830	ROORKEE	V	N	35	N	207101105 03 02 12	01-APR-24	12-APR-24	24,54,40
2831	ROORKEE	V	N	36	N	207101101 03 02 12	01-APR-24	12-APR-24	47,13,93
2832	ROORKEE	V	N	38	N	207101105 03 02 12	01-APR-24	16-APR-24	81,60
2833	ROORKEE	V	N	39	N	207101105 03 01 12	01-APR-24	16-APR-24	21,60
2834	ROORKEE	V	N	4	N	207101111 03 02 12	01-APR-24	10-APR-24	2,30,00
2835	ROORKEE	V	N	40	N	207101109 05 02 12	01-APR-24	16-APR-24	65,69,48
2836	ROORKEE	V	N	41	N	207101101 04 01 12	01-APR-24	16-APR-24	49,59,24
2837	ROORKEE	V	N	42	N	207101101 03 02 12	01-APR-24	16-APR-24	31,55,88
2838	ROORKEE	V	N	43	N	207101109 06 02 12	01-APR-24	16-APR-24	63,15,96
2839	ROORKEE	V	N	44	N	207101101 03 02 12	01-APR-24	16-APR-24	20,26,40
2840	ROORKEE	V	N	45	N	207101101 04 01 12	01-APR-24	16-APR-24	1,11,97,55
2841	ROORKEE	V	N	46	N	207101109 06 02 12	01-APR-24	16-APR-24	72,10
2842	ROORKEE	V	N	47	N	207101105 03 02 12	01-APR-24	16-APR-24	1,66,24
2843	ROORKEE	V	N	48	N	207101105 03 02 12	01-APR-24	16-APR-24	67,72,88
2844	ROORKEE	V	N	49	N	207101101 03 02 12	01-APR-24	16-APR-24	59,60,08
2845	ROORKEE	V	N	5	N	207101105 03 01 12	01-APR-24	10-APR-24	19,49,40
2846	ROORKEE	V	N	50	N	207101105 03 02 12	01-APR-24	16-APR-24	20,90
2847	ROORKEE	V	N	51	N	207101104 03 02 12	01-APR-24	16-APR-24	1,90,25,16
2848	ROORKEE	V	N	52	N	207101102 03 02 12	01-APR-24	16-APR-24	1,59,68,47
2849	ROORKEE	V	N	53	N	207101104 03 02 12	01-APR-24	16-APR-24	63,03,36

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	ROORKEE	V	N	54	N	207101105 03 02 12	01-APR-24	16-APR-24	5,02,59
2851	ROORKEE	V	N	55	N	207101104 04 01 12	01-APR-24	16-APR-24	2,00,00,00
2852	ROORKEE	V	N	56	N	207101102 04 01 12	01-APR-24	16-APR-24	2,73,54,85
2853	ROORKEE	V	N	57	N	207101104 03 02 12	01-APR-24	16-APR-24	1,63,81,20
2854	ROORKEE	V	N	58	N	207101102 03 02 12	01-APR-24	16-APR-24	1,33,72,61
2855	ROORKEE	V	N	59	N	207101104 03 02 12	01-APR-24	16-APR-24	1,59,41,31
2856	ROORKEE	V	N	6	N	207101105 04 01 12	01-APR-24	10-APR-24	2,11,68
2857	ROORKEE	V	N	60	N	207101102 03 02 12	01-APR-24	16-APR-24	1,41,78,90
2858	ROORKEE	V	N	61	N	207101104 03 02 12	01-APR-24	16-APR-24	87,86,96
2859	ROORKEE	V	N	62	N	207101102 03 02 12	01-APR-24	16-APR-24	93,60,83
2860	ROORKEE	V	N	63	N	207101104 04 01 12	01-APR-24	16-APR-24	1,75,25,64
2861	ROORKEE	V	N	64	N	207101102 04 01 12	01-APR-24	16-APR-24	1,47,09,87
2862	ROORKEE	V	N	65	N	207101101 03 02 12	01-APR-24	18-APR-24	93,86,55
2863	ROORKEE	V	N	66	N	207101104 03 02 12	01-APR-24	18-APR-24	1,74,19,05
2864	ROORKEE	V	N	67	N	207101105 03 02 12	01-APR-24	18-APR-24	56,53,77
2865	ROORKEE	V	N	68	N	207101102 03 02 12	01-APR-24	18-APR-24	1,50,44,18
2866	ROORKEE	V	N	69	N	207101101 04 01 12	01-APR-24	18-APR-24	28,01,97
2867	ROORKEE	V	N	7	N	207101101 03 02 12	01-APR-24	12-APR-24	57,07,21,17
2868	ROORKEE	V	N	70	N	207101101 03 02 12	01-APR-24	18-APR-24	5,84,60
2869	ROORKEE	V	N	71	N	207101105 03 02 12	01-APR-24	18-APR-24	2,48,70
2870	ROORKEE	V	N	72	N	207101105 03 02 12	01-APR-24	18-APR-24	4,92,27
2871	ROORKEE	V	N	73	N	207101101 04 01 12	01-APR-24	18-APR-24	5,62,91
2872	ROORKEE	V	N	74	N	207101105 04 01 12	01-APR-24	18-APR-24	33,60,57
2873	ROORKEE	V	N	76	N	207101105 03 01 12	01-APR-24	18-APR-24	24,17,27
2874	ROORKEE	V	N	77	N	207101105 03 02 12	01-APR-24	18-APR-24	3,47,92
2875	ROORKEE	V	N	78	N	207101109 03 02 12	01-APR-24	18-APR-24	18,22,85
2876	ROORKEE	V	N	79	N	207101109 06 02 12	01-APR-24	18-APR-24	21,44,49
2877	ROORKEE	V	N	8	N	207101105 03 02 12	01-APR-24	12-APR-24	19,00,06,92
2878	ROORKEE	V	N	80	N	207101105 03 02 12	01-APR-24	18-APR-24	10,92,15
2879	ROORKEE	V	N	81	N	207101105 03 02 12	01-APR-24	18-APR-24	4,12,58
2880	ROORKEE	V	N	82	N	207101105 03 02 12	01-APR-24	18-APR-24	78,05,46
2881	ROORKEE	V	N	83	N	207101104 03 02 12	01-APR-24	18-APR-24	84,21,12
2882	ROORKEE	V	N	85	N	207101105 03 02 12	01-APR-24	20-APR-24	1,18,49,64
2883	ROORKEE	V	N	86	N	207101105 04 01 12	01-APR-24	22-APR-24	24,30,25
2884	ROORKEE	V	N	87	N	207101105 04 01 12	01-APR-24	22-APR-24	1,62,11
2885	ROORKEE	V	N	88	N	207101101 04 01 12	01-APR-24	22-APR-24	24,42,96
2886	ROORKEE	V	N	89	N	207101105 03 01 12	01-APR-24	22-APR-24	2,49,97

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	ROORKEE	V	N	9	N	207101105 04 01 12	01-APR-24	12-APR-24	7,58,22,97
2888	ROORKEE	V	N	90	N	207101105 03 02 12	01-APR-24	22-APR-24	1,21,76
2889	ROORKEE	V	N	91	N	207101104 03 02 12	01-APR-24	22-APR-24	1,70,77,50
2890	ROORKEE	V	N	93	N	207101102 03 02 12	01-APR-24	22-APR-24	79,44,90
2891	ROORKEE	V	N	94	N	207101104 03 02 12	01-APR-24	22-APR-24	91,99,08
2892	ROORKEE	V	N	95	N	207101101 03 02 12	01-APR-24	22-APR-24	46,78,32
2893	ROORKEE	V	N	96	N	207101101 03 02 12	01-APR-24	22-APR-24	2,89,08,43
2894	ROORKEE	V	N	97	N	207101105 04 01 12	01-APR-24	22-APR-24	40,69
2895	ROORKEE	V	N	98	N	207101109 03 02 12	01-APR-24	22-APR-24	17,40,48
2896	ROORKEE	V	N	99	N	207101104 03 02 12	01-APR-24	22-APR-24	86,27,92

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	ROORKEE	V	N	113	N	207101115 03 02 13	01-APR-24	24-APR-24	12,20,24
2898	ROORKEE	V	N	114	N	207101115 03 02 13	01-APR-24	24-APR-24	75,92,00
2899	ROORKEE	V	N	92	N	207101115 03 02 13	01-APR-24	22-APR-24	60,73,60

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	ROORKEE	V	N	124	N	207101115 03 02 13	01-APR-24	29-APR-24	52,70,60

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	ROORKEE	V	N	129	N	207101115 03 02 13	01-APR-24	30-APR-24	43,87,50

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	ROORKEE	V	N	123	N	207101115 03 02 13	01-APR-24	29-APR-24	7,26,75

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	KOTDWAR	V	N	43	N	207101115 03 02 13	01-APR-24	16-APR-24	1,36,65,00

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

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

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DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	KOTDWAR	V	N	43	N	207101115 03 02 13	01-APR-24	16-APR-24	2,73,30,00

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2905	KOTDWAR	V	N	60	N	207101115 03 02 13	01-APR-24	29-APR-24	1,06,65,00

DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	KOTDWAR	V	N	58	N	207101115 03 02 13	01-APR-24	29-APR-24	1,58,85,00
2907	KOTDWAR	V	N	59	N	207101115 03 02 13	01-APR-24	29-APR-24	1,31,10,00

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	KOTDWAR	V	N	1	N	207101101 03 02 12	01-APR-24	10-APR-24	6,83,25
2909	KOTDWAR	V	N	10	N	207101101 04 01 12	01-APR-24	10-APR-24	6,00,03
2910	KOTDWAR	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	1,48,40,01
2911	KOTDWAR	V	N	12	N	207101101 03 02 12	01-APR-24	10-APR-24	2,02,37
2912	KOTDWAR	V	N	13	N	207101109 03 02 12	01-APR-24	10-APR-24	29,04,71,50
2913	KOTDWAR	V	N	14	N	207101109 06 02 12	01-APR-24	10-APR-24	25,23,19,93
2914	KOTDWAR	V	N	15	N	207101102 04 01 12	01-APR-24	10-APR-24	1,12,68,39
2915	KOTDWAR	V	N	16	N	207101105 03 01 12	01-APR-24	10-APR-24	16,22,67,80
2916	KOTDWAR	V	N	17	N	207101104 04 01 12	01-APR-24	10-APR-24	1,34,25,39
2917	KOTDWAR	V	N	18	N	207101105 03 02 12	01-APR-24	10-APR-24	4,73,28,08
2918	KOTDWAR	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	66,71,06
2919	KOTDWAR	V	N	2	N	207101101 03 02 12	01-APR-24	10-APR-24	36,44
2920	KOTDWAR	V	N	20	N	207101101 03 01 12	01-APR-24	10-APR-24	9,29,77,33
2921	KOTDWAR	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	1,41,63,59
2922	KOTDWAR	V	N	22	N	207101109 05 02 12	01-APR-24	10-APR-24	2,82,16,78
2923	KOTDWAR	V	N	23	N	207101105 03 02 12	01-APR-24	10-APR-24	5,24,34,31
2924	KOTDWAR	V	N	24	N	207101109 03 02 12	01-APR-24	10-APR-24	8,14,35,67
2925	KOTDWAR	V	N	25	N	207101101 04 01 12	01-APR-24	10-APR-24	25,09,74
2926	KOTDWAR	V	N	26	N	207101115 03 02 13	01-APR-24	15-APR-24	1,03,80,60
2927	KOTDWAR	V	N	27	N	207101104 03 02 12	01-APR-24	15-APR-24	1,02,15,48
2928	KOTDWAR	V	N	28	N	207101102 03 02 12	01-APR-24	15-APR-24	85,74,20
2929	KOTDWAR	V	N	29	N	207101101 03 02 12	01-APR-24	15-APR-24	28,90,68
2930	KOTDWAR	V	N	3	N	207101105 03 02 12	01-APR-24	10-APR-24	13,87,18,30

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	KOTDWAR	V	N	30	N	207101101 03 02 12	01-APR-24	15-APR-24	4,19,49
2932	KOTDWAR	V	N	31	N	207101102 03 02 12	01-APR-24	16-APR-24	1,18,78,02
2933	KOTDWAR	V	N	32	N	207101101 03 02 12	01-APR-24	16-APR-24	40,04,52
2934	KOTDWAR	V	N	33	N	207101104 03 02 12	01-APR-24	16-APR-24	1,41,51,72
2935	KOTDWAR	V	N	34	N	207101102 03 02 12	01-APR-24	16-APR-24	1,43,95,22
2936	KOTDWAR	V	N	35	N	207101101 03 02 12	01-APR-24	16-APR-24	16,47,00
2937	KOTDWAR	V	N	36	N	207101104 03 02 12	01-APR-24	16-APR-24	1,71,50,76
2938	KOTDWAR	V	N	37	N	207101109 03 02 12	01-APR-24	16-APR-24	26,04,52
2939	KOTDWAR	V	N	38	N	207101102 03 02 12	01-APR-24	16-APR-24	1,71,87,73
2940	KOTDWAR	V	N	39	N	207101104 03 02 12	01-APR-24	16-APR-24	1,46,74,46
2941	KOTDWAR	V	N	4	N	207101101 03 02 12	01-APR-24	10-APR-24	42,82,51,73
2942	KOTDWAR	V	N	40	N	207101109 03 02 12	01-APR-24	16-APR-24	85,32
2943	KOTDWAR	V	N	41	N	207101109 03 02 12	01-APR-24	16-APR-24	96,54
2944	KOTDWAR	V	N	42	N	207101109 03 02 12	01-APR-24	16-APR-24	5,68,10
2945	KOTDWAR	V	N	44	N	207101105 03 01 12	01-APR-24	20-APR-24	3,24,00
2946	KOTDWAR	V	N	45	N	207101105 03 01 12	01-APR-24	20-APR-24	6,74,36
2947	KOTDWAR	V	N	46	N	207101109 03 02 12	01-APR-24	23-APR-24	5,94,00
2948	KOTDWAR	V	N	47	N	207101102 03 02 12	01-APR-24	24-APR-24	1,96,26,27
2949	KOTDWAR	V	N	48	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
2950	KOTDWAR	V	N	49	N	207101101 03 02 12	01-APR-24	24-APR-24	44,31,12
2951	KOTDWAR	V	N	5	N	207101105 04 01 12	01-APR-24	10-APR-24	2,18,32,67
2952	KOTDWAR	V	N	50	N	207101105 03 02 12	01-APR-24	25-APR-24	1,67,39
2953	KOTDWAR	V	N	51	N	207101105 03 01 12	01-APR-24	25-APR-24	1,94,37
2954	KOTDWAR	V	N	52	N	207101105 03 02 12	01-APR-24	25-APR-24	2,66,65
2955	KOTDWAR	V	N	53	N	207101105 03 01 12	01-APR-24	25-APR-24	48,34,89
2956	KOTDWAR	V	N	54	N	207101104 03 02 12	01-APR-24	26-APR-24	2,00,00,00
2957	KOTDWAR	V	N	55	N	207101102 03 02 12	01-APR-24	26-APR-24	1,87,80,65
2958	KOTDWAR	V	N	56	N	207101109 03 02 12	01-APR-24	26-APR-24	21,48,75
2959	KOTDWAR	V	N	6	N	207101101 04 01 12	01-APR-24	10-APR-24	4,27,71,85
2960	KOTDWAR	V	N	61	N	207101105 04 01 12	01-APR-24	29-APR-24	1,34,66,28
2961	KOTDWAR	V	N	62	N	207101105 04 01 12	01-APR-24	29-APR-24	5,39,58
2962	KOTDWAR	V	N	63	N	207101105 03 01 12	01-APR-24	29-APR-24	21,83,07
2963	KOTDWAR	V	N	64	N	207101105 03 02 12	01-APR-24	29-APR-24	6,41,89
2964	KOTDWAR	V	N	65	N	207101101 04 01 12	01-APR-24	29-APR-24	3,25,24
2965	KOTDWAR	V	N	7	N	207101105 04 01 12	01-APR-24	10-APR-24	1,49,50,79
2966	KOTDWAR	V	N	8	N	207101101 04 01 12	01-APR-24	10-APR-24	4,33,65,43
2967	KOTDWAR	V	N	9	N	207101105 04 01 12	01-APR-24	10-APR-24	2,46,48

Voucher Details

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DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	KOTDWAR	V	N	57	N	207101115 03 02 13	01-APR-24	29-APR-24	22,19,39

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	LANSDOWN	V	N	1	N	207101105 03 02 12	01-APR-24	10-APR-24	38,97,63
2970	LANSDOWN	V	N	10	N	207101105 03 02 12	01-APR-24	10-APR-24	1,47,47,77
2971	LANSDOWN	V	N	11	N	207101109 03 02 12	01-APR-24	10-APR-24	4,02,67
2972	LANSDOWN	V	N	12	N	207101109 03 02 12	01-APR-24	10-APR-24	2,91,10,02
2973	LANSDOWN	V	N	13	N	207101105 04 01 12	01-APR-24	10-APR-24	6,65,16
2974	LANSDOWN	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	77,01,53
2975	LANSDOWN	V	N	15	N	207101101 04 01 12	01-APR-24	10-APR-24	6,74,82
2976	LANSDOWN	V	N	16	N	207101105 03 01 12	01-APR-24	10-APR-24	3,54,23,75
2977	LANSDOWN	V	N	17	N	207101101 03 02 12	01-APR-24	10-APR-24	4,87,30,82
2978	LANSDOWN	V	N	18	N	207101109 06 02 12	01-APR-24	10-APR-24	4,90,38
2979	LANSDOWN	V	N	19	N	207101101 04 01 12	01-APR-24	10-APR-24	15,51,04
2980	LANSDOWN	V	N	2	N	207101101 03 01 12	01-APR-24	10-APR-24	1,42,07,09
2981	LANSDOWN	V	N	20	N	207101109 06 02 12	01-APR-24	10-APR-24	5,03,38,29
2982	LANSDOWN	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	28,32,54
2983	LANSDOWN	V	N	22	N	207101109 06 02 12	01-APR-24	16-APR-24	70,32
2984	LANSDOWN	V	N	23	N	207101105 03 01 12	01-APR-24	30-APR-24	3,04,34,30
2985	LANSDOWN	V	N	24	N	207101109 05 02 12	01-APR-24	30-APR-24	17,09,68
2986	LANSDOWN	V	N	25	N	207101105 03 02 12	01-APR-24	30-APR-24	2,32,88,41
2987	LANSDOWN	V	N	26	N	207101109 03 02 12	01-APR-24	30-APR-24	12,18,00
2988	LANSDOWN	V	N	27	N	207101101 04 01 12	01-APR-24	30-APR-24	14,64,84
2989	LANSDOWN	V	N	28	N	207101109 06 02 12	01-APR-24	30-APR-24	4,85,51,36
2990	LANSDOWN	V	N	29	N	207101101 04 01 12	01-APR-24	30-APR-24	6,34,16
2991	LANSDOWN	V	N	3	N	207101105 03 02 12	01-APR-24	10-APR-24	13,75,14
2992	LANSDOWN	V	N	30	N	207101102 03 02 12	01-APR-24	30-APR-24	1,59,68,47
2993	LANSDOWN	V	N	31	N	207101101 03 01 12	01-APR-24	30-APR-24	1,23,73,39
2994	LANSDOWN	V	N	32	N	207101105 03 02 12	01-APR-24	30-APR-24	33,76,45
2995	LANSDOWN	V	N	33	N	207101104 03 02 12	01-APR-24	30-APR-24	1,95,61,08
2996	LANSDOWN	V	N	34	N	207101105 03 02 12	01-APR-24	30-APR-24	96,30,27
2997	LANSDOWN	V	N	35	N	207101105 04 01 12	01-APR-24	30-APR-24	6,31,48
2998	LANSDOWN	V	N	36	N	207101105 03 02 12	01-APR-24	30-APR-24	1,30,52,11
2999	LANSDOWN	V	N	37	N	207101109 03 02 12	01-APR-24	30-APR-24	72,42,11
3000	LANSDOWN	V	N	38	N	207101105 03 02 12	01-APR-24	30-APR-24	23,68,20
3001	LANSDOWN	V	N	39	N	207101109 03 02 12	01-APR-24	30-APR-24	2,95,00,56

Voucher Details

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	LANSDOWN	V	N	4	N	207101105 03 02 12	01-APR-24	10-APR-24	2,66,55,14
3003	LANSDOWN	V	N	40	N	207101104 03 02 12	01-APR-24	30-APR-24	36,10,35
3004	LANSDOWN	V	N	41	N	207101102 03 02 12	01-APR-24	30-APR-24	79,44,90
3005	LANSDOWN	V	N	42	N	207101105 03 02 12	01-APR-24	30-APR-24	3,55,50
3006	LANSDOWN	V	N	43	N	207101101 03 02 12	01-APR-24	30-APR-24	4,48,05,93
3007	LANSDOWN	V	N	44	N	207101109 03 02 12	01-APR-24	30-APR-24	38,42,04
3008	LANSDOWN	V	N	45	N	207101104 03 02 12	01-APR-24	30-APR-24	94,65,72
3009	LANSDOWN	V	N	5	N	207101109 06 02 12	01-APR-24	10-APR-24	3,74,22
3010	LANSDOWN	V	N	6	N	207101109 03 02 12	01-APR-24	10-APR-24	1,58,95
3011	LANSDOWN	V	N	7	N	207101109 03 02 12	01-APR-24	10-APR-24	5,20,38
3012	LANSDOWN	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	1,14,43,94
3013	LANSDOWN	V	N	9	N	207101109 05 02 12	01-APR-24	10-APR-24	18,30,28

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	TEHRI GARHWAL	V	N	232	N	207101115 03 02 13	01-APR-24	30-APR-24	93,30,00

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	TEHRI GARHWAL	V	N	130	N	207101115 03 02 13	01-APR-24	25-APR-24	93,30,00
3016	TEHRI GARHWAL	V	N	132	N	207101115 03 02 13	01-APR-24	25-APR-24	90,60,00
3017	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-APR-24	25-APR-24	21,71,00

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	TEHRI GARHWAL	V	N	127	N	207101115 03 02 13	01-APR-24	24-APR-24	65,55,40

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-APR-24	15-APR-24	9,78,00
3020	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-APR-24	15-APR-24	9,78,00

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	TEHRI GARHWAL	V	N	111	N	207101101 03 02 12	01-APR-24	15-APR-24	12,45,75

Voucher Details

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	TEHRI GARHWAL	V	N	100	N	207101101 03 02 12	01-APR-24	10-APR-24	35,40,93,09
3023	TEHRI GARHWAL	V	N	101	N	207101105 03 01 12	01-APR-24	10-APR-24	9,76,10,10
3024	TEHRI GARHWAL	V	N	121	N	207101109 03 02 12	01-APR-24	20-APR-24	5,23,11
3025	TEHRI GARHWAL	V	N	137	N	207101102 03 02 12	01-APR-24	29-APR-24	79,44,90
3026	TEHRI GARHWAL	V	N	138	N	207101101 03 02 12	01-APR-24	29-APR-24	88,58,70
3027	TEHRI GARHWAL	V	N	139	N	207101101 03 02 12	01-APR-24	29-APR-24	3,98,64
3028	TEHRI GARHWAL	V	N	140	N	207101109 03 02 12	01-APR-24	29-APR-24	2,23,70
3029	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-APR-24	29-APR-24	5,35,92
3030	TEHRI GARHWAL	V	N	142	N	207101109 06 02 12	01-APR-24	29-APR-24	50,20,90
3031	TEHRI GARHWAL	V	N	144	N	207101102 03 02 12	01-APR-24	29-APR-24	78,26,91
3032	TEHRI GARHWAL	V	N	146	N	207101104 03 02 12	01-APR-24	29-APR-24	96,14,82
3033	TEHRI GARHWAL	V	N	147	N	207101101 03 02 12	01-APR-24	29-APR-24	2,74,56
3034	TEHRI GARHWAL	V	N	148	N	207101101 03 02 12	01-APR-24	29-APR-24	3,69,18
3035	TEHRI GARHWAL	V	N	149	N	207101101 03 02 12	01-APR-24	29-APR-24	1,15,20
3036	TEHRI GARHWAL	V	N	150	N	207101102 03 02 12	01-APR-24	29-APR-24	1,50,44,18
3037	TEHRI GARHWAL	V	N	151	N	207101102 03 02 12	01-APR-24	29-APR-24	1,62,43,79
3038	TEHRI GARHWAL	V	N	152	N	207101102 03 02 12	01-APR-24	29-APR-24	1,33,15,58
3039	TEHRI GARHWAL	V	N	153	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
3040	TEHRI GARHWAL	V	N	154	N	207101109 06 02 12	01-APR-24	29-APR-24	8,99,74
3041	TEHRI GARHWAL	V	N	155	N	207101101 03 02 12	01-APR-24	29-APR-24	9,72,84
3042	TEHRI GARHWAL	V	N	156	N	207101101 03 02 12	01-APR-24	29-APR-24	2,91,06
3043	TEHRI GARHWAL	V	N	157	N	207101109 05 02 12	01-APR-24	29-APR-24	15,04,90
3044	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-APR-24	29-APR-24	44,89,17
3045	TEHRI GARHWAL	V	N	159	N	207101104 03 02 12	01-APR-24	29-APR-24	23,83,26
3046	TEHRI GARHWAL	V	N	160	N	207101105 03 02 12	01-APR-24	29-APR-24	51,46,43
3047	TEHRI GARHWAL	V	N	161	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
3048	TEHRI GARHWAL	V	N	162	N	207101104 03 02 12	01-APR-24	29-APR-24	1,99,38,93
3049	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-APR-24	29-APR-24	25,81,20
3050	TEHRI GARHWAL	V	N	164	N	207101104 03 02 12	01-APR-24	29-APR-24	1,49,83,98
3051	TEHRI GARHWAL	V	N	165	N	207101102 03 02 12	01-APR-24	29-APR-24	1,22,32,00
3052	TEHRI GARHWAL	V	N	166	N	207101105 03 02 12	01-APR-24	29-APR-24	52,77,78
3053	TEHRI GARHWAL	V	N	167	N	207101109 06 02 12	01-APR-24	29-APR-24	9,26,31
3054	TEHRI GARHWAL	V	N	168	N	207101109 03 02 12	01-APR-24	29-APR-24	13,95,36
3055	TEHRI GARHWAL	V	N	169	N	207101101 03 02 12	01-APR-24	29-APR-24	3,86,76
3056	TEHRI GARHWAL	V	N	170	N	207101104 03 02 12	01-APR-24	29-APR-24	93,22,30
3057	TEHRI GARHWAL	V	N	171	N	207101105 03 02 12	01-APR-24	29-APR-24	57,02,70
3058	TEHRI GARHWAL	V	N	172	N	207101109 03 02 12	01-APR-24	29-APR-24	17,93,76

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	TEHRI GARHWAL	V	N	173	N	207101102 04 01 12	01-APR-24	29-APR-24	1,30,57,96
3060	TEHRI GARHWAL	V	N	174	N	207101101 04 01 12	01-APR-24	29-APR-24	58,16,64
3061	TEHRI GARHWAL	V	N	175	N	207101101 03 02 12	01-APR-24	29-APR-24	13,99,50
3062	TEHRI GARHWAL	V	N	176	N	207101109 06 02 12	01-APR-24	29-APR-24	14,10,25
3063	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-APR-24	29-APR-24	1,84,62,84
3064	TEHRI GARHWAL	V	N	178	N	207101102 03 02 12	01-APR-24	29-APR-24	99,31,13
3065	TEHRI GARHWAL	V	N	179	N	207101102 03 02 12	01-APR-24	29-APR-24	1,54,96,49
3066	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-APR-24	29-APR-24	37,11,84
3067	TEHRI GARHWAL	V	N	181	N	207101104 03 02 12	01-APR-24	29-APR-24	1,95,87,48
3068	TEHRI GARHWAL	V	N	182	N	207101104 03 02 12	01-APR-24	29-APR-24	1,21,65,45
3069	TEHRI GARHWAL	V	N	183	N	207101109 06 02 12	01-APR-24	29-APR-24	8,99,74
3070	TEHRI GARHWAL	V	N	184	N	207101104 03 02 12	01-APR-24	29-APR-24	48,40
3071	TEHRI GARHWAL	V	N	185	N	207101104 03 02 12	01-APR-24	29-APR-24	1,74,19,05
3072	TEHRI GARHWAL	V	N	186	N	207101102 04 01 12	01-APR-24	29-APR-24	1,35,69,26
3073	TEHRI GARHWAL	V	N	187	N	207101109 06 02 12	01-APR-24	29-APR-24	60,62,84
3074	TEHRI GARHWAL	V	N	188	N	207101104 03 02 12	01-APR-24	29-APR-24	2,00,00,00
3075	TEHRI GARHWAL	V	N	189	N	207101102 03 02 12	01-APR-24	29-APR-24	1,64,40,44
3076	TEHRI GARHWAL	V	N	190	N	207101101 03 02 12	01-APR-24	29-APR-24	20,57,66
3077	TEHRI GARHWAL	V	N	191	N	207101104 03 02 12	01-APR-24	29-APR-24	79,12,24
3078	TEHRI GARHWAL	V	N	192	N	207101101 04 01 12	01-APR-24	29-APR-24	10,12,92
3079	TEHRI GARHWAL	V	N	193	N	207101109 06 02 12	01-APR-24	29-APR-24	7,22,75
3080	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-APR-24	29-APR-24	7,50,75
3081	TEHRI GARHWAL	V	N	195	N	207101101 03 02 12	01-APR-24	29-APR-24	40,73,96
3082	TEHRI GARHWAL	V	N	196	N	207101104 04 01 12	01-APR-24	29-APR-24	1,55,57,52
3083	TEHRI GARHWAL	V	N	197	N	207101104 04 01 12	01-APR-24	29-APR-24	1,66,22,10
3084	TEHRI GARHWAL	V	N	198	N	207101104 03 02 12	01-APR-24	29-APR-24	1,93,53,18
3085	TEHRI GARHWAL	V	N	200	N	207101102 03 02 12	01-APR-24	29-APR-24	1,67,35,43
3086	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-APR-24	29-APR-24	17,07,91
3087	TEHRI GARHWAL	V	N	202	N	207101101 04 01 12	01-APR-24	29-APR-24	35,67,30
3088	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-APR-24	10-APR-24	1,06,23,69
3089	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-APR-24	10-APR-24	14,94,10
3090	TEHRI GARHWAL	V	N	61	N	207101104 03 02 12	01-APR-24	10-APR-24	1,61,40,30
3091	TEHRI GARHWAL	V	N	64	N	207101105 04 01 12	01-APR-24	10-APR-24	4,39,39
3092	TEHRI GARHWAL	V	N	65	N	207101101 04 01 12	01-APR-24	10-APR-24	5,82,33
3093	TEHRI GARHWAL	V	N	70	N	207101109 03 02 12	01-APR-24	10-APR-24	6,61,50
3094	TEHRI GARHWAL	V	N	73	N	207101102 03 02 12	01-APR-24	10-APR-24	86,72,53
3095	TEHRI GARHWAL	V	N	82	N	207101102 03 02 12	01-APR-24	10-APR-24	1,31,75,95

Voucher Details

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	TEHRI GARHWAL	V	N	83	N	207101111 03 02 12	01-APR-24	10-APR-24	10,00,00
3097	TEHRI GARHWAL	V	N	84	N	207101105 04 01 12	01-APR-24	10-APR-24	1,74,70,40
3098	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-APR-24	10-APR-24	14,75,58,27
3099	TEHRI GARHWAL	V	N	86	N	207101101 03 02 12	01-APR-24	10-APR-24	5,47,65
3100	TEHRI GARHWAL	V	N	87	N	207101105 03 02 12	01-APR-24	10-APR-24	2,31,73,58
3101	TEHRI GARHWAL	V	N	88	N	207101109 03 02 12	01-APR-24	10-APR-24	98,44,74
3102	TEHRI GARHWAL	V	N	89	N	207101105 03 02 12	01-APR-24	10-APR-24	34,48,35
3103	TEHRI GARHWAL	V	N	90	N	207101101 04 01 12	01-APR-24	10-APR-24	13,61,00
3104	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-APR-24	10-APR-24	21,51,49
3105	TEHRI GARHWAL	V	N	92	N	207101101 04 01 12	01-APR-24	10-APR-24	2,56,27,50
3106	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-APR-24	10-APR-24	12,71,23,00
3107	TEHRI GARHWAL	V	N	94	N	207101109 06 02 12	01-APR-24	10-APR-24	9,76,98,26
3108	TEHRI GARHWAL	V	N	95	N	207101105 03 02 12	01-APR-24	10-APR-24	39,43,69
3109	TEHRI GARHWAL	V	N	96	N	207101109 05 02 12	01-APR-24	10-APR-24	70,23,87
3110	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-APR-24	10-APR-24	98,12,28
3111	TEHRI GARHWAL	V	N	98	N	207101101 03 01 12	01-APR-24	10-APR-24	3,40,27,43
3112	TEHRI GARHWAL	V	N	99	N	207101105 03 02 12	01-APR-24	10-APR-24	3,04,66,81

DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	TEHRI GARHWAL	V	N	102	N	207101115 03 02 13	01-APR-24	12-APR-24	7,11,31
3114	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-APR-24	12-APR-24	6,13,20
3115	TEHRI GARHWAL	V	N	105	N	207101115 03 02 13	01-APR-24	12-APR-24	21,22,11
3116	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-APR-24	12-APR-24	7,43,72

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-APR-24	12-APR-24	34,95,20

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	TEHRI GARHWAL	V	N	128	N	207101115 03 02 13	01-APR-24	24-APR-24	35,05,84

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	TEHRI GARHWAL	V	N	112	N	207101101 03 02 12	01-APR-24	15-APR-24	39,80

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DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	TEHRI GARHWAL	V	N	115	N	207101800 04 02 09	01-APR-24	18-APR-24	5,29,57
3121	TEHRI GARHWAL	V	N	124	N	207101102 03 02 12	01-APR-24	24-APR-24	2,02,16,24
3122	TEHRI GARHWAL	V	N	125	N	207101109 03 02 12	01-APR-24	24-APR-24	30,63,44
3123	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-APR-24	24-APR-24	2,00,00,00
3124	TEHRI GARHWAL	V	N	216	N	207101105 03 01 12	01-APR-24	30-APR-24	2,14,94,68
3125	TEHRI GARHWAL	V	N	220	N	207101101 04 01 12	01-APR-24	30-APR-24	11,57,50
3126	TEHRI GARHWAL	V	N	221	N	207101105 03 02 12	01-APR-24	30-APR-24	3,88,30,57
3127	TEHRI GARHWAL	V	N	224	N	207101105 04 01 12	01-APR-24	30-APR-24	14,84,45
3128	TEHRI GARHWAL	V	N	225	N	207101109 03 02 12	01-APR-24	30-APR-24	3,11,87,84
3129	TEHRI GARHWAL	V	N	229	N	207101101 03 01 12	01-APR-24	30-APR-24	1,32,96,39
3130	TEHRI GARHWAL	V	N	235	N	207101101 03 02 12	01-APR-24	30-APR-24	7,87,43,19
3131	TEHRI GARHWAL	V	N	242	N	207101105 03 02 12	01-APR-24	30-APR-24	52,32,30
3132	TEHRI GARHWAL	V	N	250	N	207101105 03 02 12	01-APR-24	30-APR-24	11,62,35
3133	TEHRI GARHWAL	V	N	255	N	207101105 03 02 12	01-APR-24	30-APR-24	70,85,93
3134	TEHRI GARHWAL	V	N	257	N	207101109 03 02 12	01-APR-24	30-APR-24	11,92,86
3135	TEHRI GARHWAL	V	N	261	N	207101109 06 02 12	01-APR-24	30-APR-24	2,78,64,22
3136	TEHRI GARHWAL	V	N	271	N	207101105 03 02 12	01-APR-24	30-APR-24	11,79,90
3137	TEHRI GARHWAL	V	N	59	N	207101105 03 01 12	01-APR-24	10-APR-24	2,35,99,33
3138	TEHRI GARHWAL	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	55,11,34
3139	TEHRI GARHWAL	V	N	62	N	207101109 03 02 12	01-APR-24	10-APR-24	3,27,78,55
3140	TEHRI GARHWAL	V	N	63	N	207101101 03 01 12	01-APR-24	10-APR-24	1,43,89,24
3141	TEHRI GARHWAL	V	N	66	N	207101109 06 02 12	01-APR-24	10-APR-24	3,03,37,28
3142	TEHRI GARHWAL	V	N	67	N	207101105 03 02 12	01-APR-24	10-APR-24	4,43,99,09
3143	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-APR-24	10-APR-24	8,47,87,24
3144	TEHRI GARHWAL	V	N	69	N	207101105 03 02 12	01-APR-24	10-APR-24	12,24,35
3145	TEHRI GARHWAL	V	N	74	N	207101109 03 02 12	01-APR-24	10-APR-24	14,46,76
3146	TEHRI GARHWAL	V	N	75	N	207101105 04 01 12	01-APR-24	10-APR-24	15,63,61
3147	TEHRI GARHWAL	V	N	76	N	207101105 03 02 12	01-APR-24	10-APR-24	13,87,39
3148	TEHRI GARHWAL	V	N	80	N	207101105 03 02 12	01-APR-24	10-APR-24	65,06,48
3149	TEHRI GARHWAL	V	N	81	N	207101101 04 01 12	01-APR-24	10-APR-24	12,36,30

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	TEHRI GARHWAL	V	N	131	N	207101115 03 02 13	01-APR-24	25-APR-24	1,14,75,00

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

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

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	TEHRI GARHWAL	V	N	114	N	207101105 03 02 12	01-APR-24	16-APR-24	2,73,60
3152	TEHRI GARHWAL	V	N	204	N	207101101 03 02 12	01-APR-24	30-APR-24	1,86,56,18
3153	TEHRI GARHWAL	V	N	205	N	207101101 03 01 12	01-APR-24	30-APR-24	11,59,38
3154	TEHRI GARHWAL	V	N	214	N	207101105 03 02 12	01-APR-24	30-APR-24	5,13,75
3155	TEHRI GARHWAL	V	N	223	N	207101105 03 01 12	01-APR-24	30-APR-24	41,81,27
3156	TEHRI GARHWAL	V	N	230	N	207101105 03 02 12	01-APR-24	30-APR-24	41,63,28
3157	TEHRI GARHWAL	V	N	237	N	207101105 03 02 12	01-APR-24	30-APR-24	5,19,00
3158	TEHRI GARHWAL	V	N	240	N	207101111 03 02 12	01-APR-24	30-APR-24	2,44,00
3159	TEHRI GARHWAL	V	N	247	N	207101105 03 02 12	01-APR-24	30-APR-24	49,92,48
3160	TEHRI GARHWAL	V	N	251	N	207101105 03 02 12	01-APR-24	30-APR-24	12,41,25
3161	TEHRI GARHWAL	V	N	252	N	207101109 03 02 12	01-APR-24	30-APR-24	85,00,31
3162	TEHRI GARHWAL	V	N	254	N	207101109 06 02 12	01-APR-24	30-APR-24	1,30,94,12
3163	TEHRI GARHWAL	V	N	258	N	207101109 03 02 12	01-APR-24	30-APR-24	7,45,80
3164	TEHRI GARHWAL	V	N	40	N	207101104 03 02 12	01-APR-24	10-APR-24	1,00,21,44
3165	TEHRI GARHWAL	V	N	41	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
3166	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	51,16,56
3167	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-APR-24	10-APR-24	1,85,05,90
3168	TEHRI GARHWAL	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	5,41,15
3169	TEHRI GARHWAL	V	N	45	N	207101105 03 01 12	01-APR-24	10-APR-24	48,55,51
3170	TEHRI GARHWAL	V	N	46	N	207101101 03 01 12	01-APR-24	10-APR-24	12,21,22
3171	TEHRI GARHWAL	V	N	47	N	207101109 03 02 12	01-APR-24	10-APR-24	95,31,59
3172	TEHRI GARHWAL	V	N	48	N	207101105 03 02 12	01-APR-24	10-APR-24	10,51,49
3173	TEHRI GARHWAL	V	N	49	N	207101105 03 02 12	01-APR-24	10-APR-24	52,71,38
3174	TEHRI GARHWAL	V	N	50	N	207101109 06 02 12	01-APR-24	10-APR-24	1,40,40,42
3175	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-APR-24	10-APR-24	5,46,68
3176	TEHRI GARHWAL	V	N	52	N	207101109 03 02 12	01-APR-24	10-APR-24	8,00,04
3177	TEHRI GARHWAL	V	N	53	N	207101111 03 02 12	01-APR-24	10-APR-24	2,44,00
3178	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-APR-24	10-APR-24	93,40,92
3179	TEHRI GARHWAL	V	N	55	N	207101104 03 02 12	01-APR-24	10-APR-24	1,14,50,16
3180	TEHRI GARHWAL	V	N	56	N	207101105 03 02 12	01-APR-24	10-APR-24	51,17,47
3181	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00

DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	TEHRI GARHWAL	V	N	215	N	207101115 03 02 13	01-APR-24	30-APR-24	58,71,14

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

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DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	TEHRI GARHWAL	V	N	107	N	207101109 03 02 12	01-APR-24	15-APR-24	1,22,54,75
3184	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-APR-24	15-APR-24	42,73,79
3185	TEHRI GARHWAL	V	N	203	N	207101105 03 02 12	01-APR-24	30-APR-24	5,25,00
3186	TEHRI GARHWAL	V	N	212	N	207101109 03 02 12	01-APR-24	30-APR-24	1,18,09,69
3187	TEHRI GARHWAL	V	N	213	N	207101105 03 02 12	01-APR-24	30-APR-24	1,04,92,81
3188	TEHRI GARHWAL	V	N	217	N	207101101 03 02 12	01-APR-24	30-APR-24	1,26,48,42
3189	TEHRI GARHWAL	V	N	23	N	207101109 06 02 12	01-APR-24	10-APR-24	1,45,45,10
3190	TEHRI GARHWAL	V	N	231	N	207101105 03 01 12	01-APR-24	30-APR-24	70,71,68
3191	TEHRI GARHWAL	V	N	234	N	207101105 03 02 12	01-APR-24	30-APR-24	52,80,94
3192	TEHRI GARHWAL	V	N	239	N	207101109 03 02 12	01-APR-24	30-APR-24	10,61,50
3193	TEHRI GARHWAL	V	N	24	N	207101109 03 02 12	01-APR-24	10-APR-24	12,76,50
3194	TEHRI GARHWAL	V	N	25	N	207101109 03 02 12	01-APR-24	10-APR-24	11,38,70
3195	TEHRI GARHWAL	V	N	259	N	207101105 03 02 12	01-APR-24	30-APR-24	30,92,23
3196	TEHRI GARHWAL	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	1,11,73,91
3197	TEHRI GARHWAL	V	N	262	N	207101109 06 02 12	01-APR-24	30-APR-24	1,34,54,41
3198	TEHRI GARHWAL	V	N	265	N	207101101 04 01 12	01-APR-24	30-APR-24	5,12,00
3199	TEHRI GARHWAL	V	N	266	N	207101105 03 02 12	01-APR-24	30-APR-24	1,62,00
3200	TEHRI GARHWAL	V	N	27	N	207101101 03 02 12	01-APR-24	10-APR-24	1,36,38,73
3201	TEHRI GARHWAL	V	N	270	N	207101101 03 01 12	01-APR-24	30-APR-24	16,24,72
3202	TEHRI GARHWAL	V	N	28	N	207101101 04 01 12	01-APR-24	10-APR-24	5,42,24
3203	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	5,53,00
3204	TEHRI GARHWAL	V	N	30	N	207101105 03 01 12	01-APR-24	10-APR-24	1,02,71,60
3205	TEHRI GARHWAL	V	N	31	N	207101101 03 01 12	01-APR-24	10-APR-24	17,11,38
3206	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	12,62,73
3207	TEHRI GARHWAL	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	70,98,59
3208	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-APR-24	10-APR-24	1,70,64
3209	TEHRI GARHWAL	V	N	35	N	207101104 03 02 12	01-APR-24	10-APR-24	1,98,79,36
3210	TEHRI GARHWAL	V	N	36	N	207101102 03 02 12	01-APR-24	10-APR-24	1,67,35,43

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	TEHRI GARHWAL	V	N	219	N	207101115 03 02 13	01-APR-24	30-APR-24	1,58,85,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	TEHRI GARHWAL	V	N	1	N	207101109 03 02 12	01-APR-24	09-APR-24	5,58,23,78
3213	TEHRI GARHWAL	V	N	116	N	207101105 03 01 12	01-APR-24	18-APR-24	4,05,00

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3214	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-APR-24	18-APR-24	3,78,19
3215	TEHRI GARHWAL	V	N	118	N	207101109 03 02 12	01-APR-24	18-APR-24	3,24,33
3216	TEHRI GARHWAL	V	N	119	N	207101105 03 02 12	01-APR-24	18-APR-24	24,32,28
3217	TEHRI GARHWAL	V	N	120	N	207101109 06 02 12	01-APR-24	18-APR-24	4,99,18
3218	TEHRI GARHWAL	V	N	122	N	207101109 06 02 12	01-APR-24	22-APR-24	5,07,38
3219	TEHRI GARHWAL	V	N	134	N	207101102 03 02 12	01-APR-24	25-APR-24	1,39,82,24
3220	TEHRI GARHWAL	V	N	135	N	207101104 03 02 12	01-APR-24	25-APR-24	1,66,58,73
3221	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-APR-24	25-APR-24	52,18,74
3222	TEHRI GARHWAL	V	N	143	N	207101102 03 02 12	01-APR-24	29-APR-24	84,16,88
3223	TEHRI GARHWAL	V	N	145	N	207101104 03 02 12	01-APR-24	29-APR-24	1,00,28,04
3224	TEHRI GARHWAL	V	N	15	N	207101101 03 02 12	01-APR-24	10-APR-24	7,03,95,27
3225	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-APR-24	10-APR-24	3,07,28,78
3226	TEHRI GARHWAL	V	N	17	N	207101105 04 01 12	01-APR-24	10-APR-24	16,56,01
3227	TEHRI GARHWAL	V	N	18	N	207101101 03 01 12	01-APR-24	10-APR-24	1,29,13,34
3228	TEHRI GARHWAL	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	9,93,01
3229	TEHRI GARHWAL	V	N	199	N	207101101 03 02 12	01-APR-24	29-APR-24	19,00,32
3230	TEHRI GARHWAL	V	N	2	N	207101109 05 02 12	01-APR-24	09-APR-24	8,10,91
3231	TEHRI GARHWAL	V	N	20	N	207101101 04 01 12	01-APR-24	10-APR-24	15,98,43
3232	TEHRI GARHWAL	V	N	206	N	207101105 03 02 12	01-APR-24	30-APR-24	2,86,35,76
3233	TEHRI GARHWAL	V	N	207	N	207101105 03 02 12	01-APR-24	30-APR-24	27,57,45
3234	TEHRI GARHWAL	V	N	208	N	207101101 03 01 12	01-APR-24	30-APR-24	1,20,55,72
3235	TEHRI GARHWAL	V	N	209	N	207101109 03 02 12	01-APR-24	30-APR-24	5,31,95,67
3236	TEHRI GARHWAL	V	N	21	N	207101101 04 01 12	01-APR-24	10-APR-24	3,95,30
3237	TEHRI GARHWAL	V	N	211	N	207101101 03 02 12	01-APR-24	30-APR-24	6,55,97,37
3238	TEHRI GARHWAL	V	N	218	N	207101105 03 01 12	01-APR-24	30-APR-24	2,92,14,44
3239	TEHRI GARHWAL	V	N	226	N	207101105 04 01 12	01-APR-24	30-APR-24	12,72,84
3240	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-APR-24	30-APR-24	18,19,85
3241	TEHRI GARHWAL	V	N	228	N	207101109 03 02 12	01-APR-24	30-APR-24	12,14,09
3242	TEHRI GARHWAL	V	N	236	N	207101105 03 02 12	01-APR-24	30-APR-24	1,43,21,36
3243	TEHRI GARHWAL	V	N	238	N	207101109 05 02 12	01-APR-24	30-APR-24	7,61,13
3244	TEHRI GARHWAL	V	N	248	N	207101101 04 01 12	01-APR-24	30-APR-24	14,96,01
3245	TEHRI GARHWAL	V	N	249	N	207101101 04 01 12	01-APR-24	30-APR-24	3,68,50
3246	TEHRI GARHWAL	V	N	256	N	207101105 03 02 12	01-APR-24	30-APR-24	9,42,73
3247	TEHRI GARHWAL	V	N	264	N	207101105 03 02 12	01-APR-24	30-APR-24	61,11,35
3248	TEHRI GARHWAL	V	N	269	N	207101109 06 02 12	01-APR-24	30-APR-24	3,34,07,24
3249	TEHRI GARHWAL	V	N	3	N	207101109 06 02 12	01-APR-24	09-APR-24	3,62,31,02
3250	TEHRI GARHWAL	V	N	4	N	207101109 03 02 12	01-APR-24	09-APR-24	12,95,11

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	TEHRI GARHWAL	V	N	71	N	207101105 03 01 12	01-APR-24	10-APR-24	3,07,76,43
3252	TEHRI GARHWAL	V	N	72	N	207101105 03 02 12	01-APR-24	10-APR-24	29,04,51
3253	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-APR-24	10-APR-24	1,67,27,83
3254	TEHRI GARHWAL	V	N	78	N	207101105 03 02 12	01-APR-24	10-APR-24	80,15,12
3255	TEHRI GARHWAL	V	N	79	N	207101105 03 02 12	01-APR-24	10-APR-24	19,71,19

DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	TEHRI GARHWAL	V	N	129	N	207101115 03 02 13	01-APR-24	24-APR-24	6,15,57
3257	TEHRI GARHWAL	V	N	241	N	207101115 03 02 13	01-APR-24	30-APR-24	14,14,74
3258	TEHRI GARHWAL	V	N	246	N	207101115 03 02 13	01-APR-24	30-APR-24	14,89,20

DDO- 61045813 ***PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-APR-24	23-APR-24	62,40,00

DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	TEHRI GARHWAL	V	N	113	N	207101115 03 02 13	01-APR-24	16-APR-24	66,15,00

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	TEHRI GARHWAL	V	N	233	N	207101115 03 02 13	01-APR-24	30-APR-24	66,15,00

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	TEHRI GARHWAL	V	N	10	N	207101101 03 01 12	01-APR-24	10-APR-24	11,57,75
3263	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	20,08,61
3264	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-APR-24	10-APR-24	41,24,21
3265	TEHRI GARHWAL	V	N	13	N	207101109 06 02 12	01-APR-24	10-APR-24	4,70,04
3266	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-APR-24	10-APR-24	2,32,26
3267	TEHRI GARHWAL	V	N	210	N	207101105 03 02 12	01-APR-24	30-APR-24	2,20,50
3268	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-APR-24	30-APR-24	5,13,75
3269	TEHRI GARHWAL	V	N	243	N	207101101 04 01 12	01-APR-24	30-APR-24	5,91,25
3270	TEHRI GARHWAL	V	N	244	N	207101109 03 02 12	01-APR-24	30-APR-24	38,55,37
3271	TEHRI GARHWAL	V	N	245	N	207101105 03 02 12	01-APR-24	30-APR-24	18,28,17

Voucher Details

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	TEHRI GARHWAL	V	N	253	N	207101109 06 02 12	01-APR-24	30-APR-24	4,43,64
3273	TEHRI GARHWAL	V	N	260	N	207101105 03 02 12	01-APR-24	30-APR-24	20,51,88
3274	TEHRI GARHWAL	V	N	263	N	207101101 03 02 12	01-APR-24	30-APR-24	1,18,59,52
3275	TEHRI GARHWAL	V	N	267	N	207101105 03 01 12	01-APR-24	30-APR-24	19,73,16
3276	TEHRI GARHWAL	V	N	268	N	207101101 03 01 12	01-APR-24	30-APR-24	10,99,13
3277	TEHRI GARHWAL	V	N	37	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
3278	TEHRI GARHWAL	V	N	38	N	207101104 03 02 12	01-APR-24	10-APR-24	97,46,88
3279	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-APR-24	10-APR-24	23,04,43
3280	TEHRI GARHWAL	V	N	6	N	207101101 03 02 12	01-APR-24	10-APR-24	1,32,42,66
3281	TEHRI GARHWAL	V	N	7	N	207101101 04 01 12	01-APR-24	10-APR-24	6,34,25
3282	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	5,41,15
3283	TEHRI GARHWAL	V	N	9	N	207101105 03 01 12	01-APR-24	10-APR-24	12,96,88

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	PAO NEW DELHI	V	N	1	N	207101105 03 02 12	01-APR-24	10-APR-24	46,29,40
3285	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-APR-24	10-APR-24	14,07,78
3286	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	7,70,78
3287	PAO NEW DELHI	V	N	12	N	207101101 03 01 12	01-APR-24	10-APR-24	18,87,31
3288	PAO NEW DELHI	V	N	13	N	207101101 03 02 12	01-APR-24	10-APR-24	2,42,57,86
3289	PAO NEW DELHI	V	N	14	N	207101105 03 01 12	01-APR-24	10-APR-24	33,14,63
3290	PAO NEW DELHI	V	N	15	N	207101800 04 01 09	01-APR-24	15-APR-24	12,67,33
3291	PAO NEW DELHI	V	N	16	N	207101109 03 02 12	01-APR-24	24-APR-24	35,33,40
3292	PAO NEW DELHI	V	N	17	N	207101101 03 02 12	01-APR-24	24-APR-24	13,84,72
3293	PAO NEW DELHI	V	N	2	N	207101101 04 01 12	01-APR-24	10-APR-24	25,56,71
3294	PAO NEW DELHI	V	N	3	N	207101109 03 02 12	01-APR-24	10-APR-24	7,82,54
3295	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-APR-24	10-APR-24	5,98,08
3296	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-APR-24	10-APR-24	5,79,30
3297	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-APR-24	10-APR-24	9,67,36
3298	PAO NEW DELHI	V	N	7	N	207101111 03 02 12	01-APR-24	10-APR-24	6,35,00
3299	PAO NEW DELHI	V	N	8	N	207101109 06 02 12	01-APR-24	10-APR-24	21,22,43
3300	PAO NEW DELHI	V	N	9	N	207101105 04 01 12	01-APR-24	10-APR-24	15,42,84

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	HARIDWAR	V	N	124	N	207101115 03 02 13	01-APR-24	24-APR-24	1,03,50,00

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	HARIDWAR	V	N	127	N	207101115 03 02 13	01-APR-24	25-APR-24	64,20,00
3303	HARIDWAR	V	N	128	N	207101115 03 02 13	01-APR-24	25-APR-24	62,70,20
3304	HARIDWAR	V	N	129	N	207101115 03 02 13	01-APR-24	25-APR-24	4,00,20
3305	HARIDWAR	V	N	131	N	207101115 03 02 13	01-APR-24	25-APR-24	2,97,20
3306	HARIDWAR	V	N	89	N	207101101 03 02 12	01-APR-24	16-APR-24	3,95,55

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	HARIDWAR	V	N	134	N	207101115 03 02 13	01-APR-24	29-APR-24	83,07,40
3308	HARIDWAR	V	N	135	N	207101115 03 02 13	01-APR-24	29-APR-24	90,60,00
3309	HARIDWAR	V	N	137	N	207101101 03 02 12	01-APR-24	30-APR-24	7,32,00
3310	HARIDWAR	V	N	140	N	207101101 03 02 12	01-APR-24	30-APR-24	15,75,00
3311	HARIDWAR	V	N	142	N	207101101 03 02 12	01-APR-24	30-APR-24	5,27,34
3312	HARIDWAR	V	N	143	N	207101101 03 02 12	01-APR-24	30-APR-24	3,59,50
3313	HARIDWAR	V	N	145	N	207101101 03 02 12	01-APR-24	30-APR-24	10,22,00
3314	HARIDWAR	V	N	92	N	207101101 03 02 12	01-APR-24	16-APR-24	13,89,92
3315	HARIDWAR	V	N	93	N	207101101 03 02 12	01-APR-24	16-APR-24	3,47,48
3316	HARIDWAR	V	N	97	N	207101101 03 02 12	01-APR-24	16-APR-24	10,71,00

DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	HARIDWAR	V	N	133	N	207101115 03 02 13	01-APR-24	26-APR-24	1,54,20,00

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3318	HARIDWAR	V	N	138	N	207101101 03 02 12	01-APR-24	30-APR-24	2,72,70
3319	HARIDWAR	V	N	141	N	207101101 03 02 12	01-APR-24	30-APR-24	3,40,88
3320	HARIDWAR	V	N	146	N	207101101 03 02 12	01-APR-24	30-APR-24	2,94,30

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3321	HARIDWAR	V	N	132	N	207101115 03 02 13	01-APR-24	25-APR-24	37,35,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	HARIDWAR	V	N	101	N	207101105 03 02 12	01-APR-24	16-APR-24	5,57,25

Voucher Details

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	HARIDWAR	V	N	102	N	207101101 03 02 12	01-APR-24	16-APR-24	29,74,80
3324	HARIDWAR	V	N	103	N	207101104 03 02 12	01-APR-24	16-APR-24	1,61,40,30
3325	HARIDWAR	V	N	104	N	207101102 03 02 12	01-APR-24	16-APR-24	1,31,75,95
3326	HARIDWAR	V	N	105	N	207101101 03 02 12	01-APR-24	16-APR-24	9,63,00
3327	HARIDWAR	V	N	107	N	207101104 03 02 12	01-APR-24	16-APR-24	1,49,41,26
3328	HARIDWAR	V	N	109	N	207101101 03 02 12	01-APR-24	16-APR-24	20,37,07
3329	HARIDWAR	V	N	110	N	207101101 04 01 12	01-APR-24	16-APR-24	12,19,94
3330	HARIDWAR	V	N	112	N	207101109 03 02 12	01-APR-24	16-APR-24	70,25,52
3331	HARIDWAR	V	N	113	N	207101102 03 02 12	01-APR-24	16-APR-24	1,57,71,81
3332	HARIDWAR	V	N	114	N	207101109 03 02 12	01-APR-24	16-APR-24	51,39,12
3333	HARIDWAR	V	N	122	N	207101105 03 02 12	01-APR-24	24-APR-24	3,26,60
3334	HARIDWAR	V	N	123	N	207101109 03 02 12	01-APR-24	24-APR-24	70,25,52
3335	HARIDWAR	V	N	125	N	207101102 03 02 12	01-APR-24	24-APR-24	1,57,71,81
3336	HARIDWAR	V	N	126	N	207101104 03 02 12	01-APR-24	24-APR-24	1,50,45,52
3337	HARIDWAR	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	1,12,09,47
3338	HARIDWAR	V	N	34	N	207101104 03 02 12	01-APR-24	10-APR-24	49,38,45
3339	HARIDWAR	V	N	35	N	207101102 03 02 12	01-APR-24	10-APR-24	84,14,19
3340	HARIDWAR	V	N	36	N	207101104 03 02 12	01-APR-24	10-APR-24	32,84,11
3341	HARIDWAR	V	N	37	N	207101104 03 02 12	01-APR-24	10-APR-24	1,40,64,96
3342	HARIDWAR	V	N	38	N	207101109 03 02 12	01-APR-24	10-APR-24	12,63,25,04
3343	HARIDWAR	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,71,90
3344	HARIDWAR	V	N	40	N	207101101 03 01 12	01-APR-24	10-APR-24	6,84,85,36
3345	HARIDWAR	V	N	41	N	207101105 03 02 12	01-APR-24	10-APR-24	21,64,84
3346	HARIDWAR	V	N	42	N	207101104 03 02 12	01-APR-24	10-APR-24	91,78,88
3347	HARIDWAR	V	N	43	N	207101105 04 01 12	01-APR-24	10-APR-24	2,32,52,66
3348	HARIDWAR	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	2,29,05,18
3349	HARIDWAR	V	N	45	N	207101101 03 02 12	01-APR-24	10-APR-24	38,33,36,41
3350	HARIDWAR	V	N	46	N	207101105 03 01 12	01-APR-24	10-APR-24	7,50,72,67
3351	HARIDWAR	V	N	47	N	207101101 04 01 12	01-APR-24	10-APR-24	28,81,20
3352	HARIDWAR	V	N	48	N	207101109 05 02 12	01-APR-24	10-APR-24	59,48,27
3353	HARIDWAR	V	N	49	N	207101109 06 02 12	01-APR-24	10-APR-24	6,43,78,31
3354	HARIDWAR	V	N	50	N	207101105 04 01 12	01-APR-24	10-APR-24	1,54,53,72
3355	HARIDWAR	V	N	51	N	207101109 03 02 12	01-APR-24	10-APR-24	10,08,99,93
3356	HARIDWAR	V	N	52	N	207101102 03 02 12	01-APR-24	10-APR-24	1,41,40,94
3357	HARIDWAR	V	N	53	N	207101101 03 02 12	01-APR-24	10-APR-24	35,22,88
3358	HARIDWAR	V	N	54	N	207101101 04 01 12	01-APR-24	10-APR-24	5,54,48,90
3359	HARIDWAR	V	N	55	N	207101101 04 01 12	01-APR-24	10-APR-24	8,97,26,35

Voucher Details

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	HARIDWAR	V	N	56	N	207101105 03 02 12	01-APR-24	10-APR-24	1,62,09,75
3361	HARIDWAR	V	N	57	N	207101105 03 02 12	01-APR-24	10-APR-24	85,14,00
3362	HARIDWAR	V	N	58	N	207101105 03 02 12	01-APR-24	10-APR-24	13,41,73,25
3363	HARIDWAR	V	N	59	N	207101105 04 01 12	01-APR-24	10-APR-24	15,93,57
3364	HARIDWAR	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	41,58,40
3365	HARIDWAR	V	N	61	N	207101102 03 02 12	01-APR-24	10-APR-24	68,82,96
3366	HARIDWAR	V	N	62	N	207101104 03 02 12	01-APR-24	10-APR-24	1,50,16,32
3367	HARIDWAR	V	N	63	N	207101101 03 02 12	01-APR-24	10-APR-24	1,78,85,26
3368	HARIDWAR	V	N	64	N	207101102 03 02 12	01-APR-24	10-APR-24	68,32,58
3369	HARIDWAR	V	N	65	N	207101111 03 02 12	01-APR-24	10-APR-24	4,88,00
3370	HARIDWAR	V	N	66	N	207101101 03 02 12	01-APR-24	10-APR-24	4,95,00
3371	HARIDWAR	V	N	67	N	207101104 03 02 12	01-APR-24	10-APR-24	1,64,01,00
3372	HARIDWAR	V	N	71	N	207101101 03 02 12	01-APR-24	12-APR-24	22,46,92
3373	HARIDWAR	V	N	73	N	207101104 03 02 12	01-APR-24	12-APR-24	1,76,66,22
3374	HARIDWAR	V	N	74	N	207101101 04 01 12	01-APR-24	12-APR-24	62,10
3375	HARIDWAR	V	N	75	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
3376	HARIDWAR	V	N	76	N	207101105 03 02 12	01-APR-24	12-APR-24	38,26,45
3377	HARIDWAR	V	N	77	N	207101102 03 02 12	01-APR-24	12-APR-24	1,48,27,86
3378	HARIDWAR	V	N	80	N	207101102 03 02 12	01-APR-24	15-APR-24	1,62,04,45
3379	HARIDWAR	V	N	81	N	207101101 03 02 12	01-APR-24	15-APR-24	72,18,24
3380	HARIDWAR	V	N	82	N	207101104 03 02 12	01-APR-24	15-APR-24	1,37,48,44
3381	HARIDWAR	V	N	83	N	207101105 03 02 12	01-APR-24	15-APR-24	9,62,19
3382	HARIDWAR	V	N	88	N	207101104 03 02 12	01-APR-24	16-APR-24	1,84,58,88
3383	HARIDWAR	V	N	90	N	207101109 06 02 12	01-APR-24	16-APR-24	8,05,75
3384	HARIDWAR	V	N	91	N	207101102 03 02 12	01-APR-24	16-APR-24	1,71,87,73
3385	HARIDWAR	V	N	94	N	207101102 03 02 12	01-APR-24	16-APR-24	84,16,88
3386	HARIDWAR	V	N	96	N	207101104 03 02 12	01-APR-24	16-APR-24	1,03,10,52

DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	HARIDWAR	V	N	130	N	207101115 03 02 13	01-APR-24	25-APR-24	1,41,03,60

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	HARIDWAR	V	N	144	N	207101115 03 02 13	01-APR-24	30-APR-24	58,05,00

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

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DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3389	HARIDWAR	V	N	121	N	207101115 03 02 13	01-APR-24	24-APR-24	1,36,00

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	HARIDWAR	V	N	100	N	207101109 03 02 12	01-APR-24	16-APR-24	2,82,48
3391	HARIDWAR	V	N	106	N	207101104 03 02 12	01-APR-24	16-APR-24	49,92,84
3392	HARIDWAR	V	N	108	N	207101105 03 02 12	01-APR-24	16-APR-24	1,61,21
3393	HARIDWAR	V	N	111	N	207101105 03 02 12	01-APR-24	16-APR-24	22,28
3394	HARIDWAR	V	N	115	N	207101105 03 02 12	01-APR-24	20-APR-24	1,42,20
3395	HARIDWAR	V	N	116	N	207101101 03 02 12	01-APR-24	20-APR-24	15,21,27
3396	HARIDWAR	V	N	117	N	207101109 03 02 12	01-APR-24	20-APR-24	10,60,79
3397	HARIDWAR	V	N	118	N	207101105 03 02 12	01-APR-24	20-APR-24	5,37,20
3398	HARIDWAR	V	N	119	N	207101105 03 02 12	01-APR-24	22-APR-24	45,58,02
3399	HARIDWAR	V	N	120	N	207101104 03 02 12	01-APR-24	22-APR-24	1,89,44,64
3400	HARIDWAR	V	N	16	N	207101109 06 02 12	01-APR-24	10-APR-24	25,97,10
3401	HARIDWAR	V	N	17	N	207101105 03 02 12	01-APR-24	10-APR-24	2,13,27,59
3402	HARIDWAR	V	N	18	N	207101101 03 02 12	01-APR-24	10-APR-24	6,11,17,68
3403	HARIDWAR	V	N	19	N	207101105 04 01 12	01-APR-24	10-APR-24	1,73,48
3404	HARIDWAR	V	N	20	N	207101105 04 01 12	01-APR-24	10-APR-24	6,39,90
3405	HARIDWAR	V	N	21	N	207101101 04 01 12	01-APR-24	10-APR-24	7,30,71
3406	HARIDWAR	V	N	22	N	207101105 03 02 12	01-APR-24	10-APR-24	29,94,04
3407	HARIDWAR	V	N	23	N	207101105 03 01 12	01-APR-24	10-APR-24	94,44,04
3408	HARIDWAR	V	N	24	N	207101101 03 01 12	01-APR-24	10-APR-24	90,13,86
3409	HARIDWAR	V	N	25	N	207101109 03 02 12	01-APR-24	10-APR-24	4,77,21,62
3410	HARIDWAR	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	61,84,03
3411	HARIDWAR	V	N	27	N	207101109 05 02 12	01-APR-24	10-APR-24	48,74,14
3412	HARIDWAR	V	N	28	N	207101105 03 02 12	01-APR-24	10-APR-24	12,35,14
3413	HARIDWAR	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	40,79,14
3414	HARIDWAR	V	N	30	N	207101109 06 02 12	01-APR-24	10-APR-24	2,45,34,49
3415	HARIDWAR	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	9,24,79
3416	HARIDWAR	V	N	32	N	207101109 03 02 12	01-APR-24	10-APR-24	58,51,59
3417	HARIDWAR	V	N	68	N	207101109 03 02 12	01-APR-24	12-APR-24	16,52
3418	HARIDWAR	V	N	69	N	207101109 06 02 12	01-APR-24	12-APR-24	61,62
3419	HARIDWAR	V	N	70	N	207101101 03 02 12	01-APR-24	12-APR-24	10,64,99
3420	HARIDWAR	V	N	72	N	207101109 06 02 12	01-APR-24	12-APR-24	57,68
3421	HARIDWAR	V	N	78	N	207101109 03 02 12	01-APR-24	12-APR-24	42,80
3422	HARIDWAR	V	N	85	N	207101105 03 02 12	01-APR-24	16-APR-24	3,57,62

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DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	HARIDWAR	V	N	86	N	207101109 06 02 12	01-APR-24	16-APR-24	56,00
3424	HARIDWAR	V	N	87	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
3425	HARIDWAR	V	N	95	N	207101105 03 02 12	01-APR-24	16-APR-24	90,88
3426	HARIDWAR	V	N	98	N	207101105 03 02 12	01-APR-24	16-APR-24	7,23,60
3427	HARIDWAR	V	N	99	N	207101105 03 02 12	01-APR-24	16-APR-24	47,63,25

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	HARIDWAR	V	N	136	N	207101115 03 02 13	01-APR-24	30-APR-24	2,76,00
3429	HARIDWAR	V	N	139	N	207101115 03 02 13	01-APR-24	30-APR-24	1,00,74,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	HARIDWAR	V	N	1	N	207101101 03 02 12	01-APR-24	10-APR-24	2,57,31,72
3431	HARIDWAR	V	N	10	N	207101105 03 02 12	01-APR-24	10-APR-24	61,16,60
3432	HARIDWAR	V	N	11	N	207101109 06 02 12	01-APR-24	10-APR-24	2,06,45,70
3433	HARIDWAR	V	N	12	N	207101109 03 02 12	01-APR-24	10-APR-24	2,78,31,50
3434	HARIDWAR	V	N	13	N	207101105 03 02 12	01-APR-24	10-APR-24	59,49,08
3435	HARIDWAR	V	N	14	N	207101111 03 02 12	01-APR-24	10-APR-24	6,25,00
3436	HARIDWAR	V	N	147	N	207101105 03 01 12	01-APR-24	30-APR-24	25,98,07
3437	HARIDWAR	V	N	15	N	207101109 06 02 12	01-APR-24	10-APR-24	10,90,91
3438	HARIDWAR	V	N	2	N	207101105 03 02 12	01-APR-24	10-APR-24	1,03,50,46
3439	HARIDWAR	V	N	3	N	207101101 04 01 12	01-APR-24	10-APR-24	13,58,25
3440	HARIDWAR	V	N	4	N	207101105 04 01 12	01-APR-24	10-APR-24	6,94,63
3441	HARIDWAR	V	N	5	N	207101105 03 02 12	01-APR-24	10-APR-24	38,10,96
3442	HARIDWAR	V	N	6	N	207101105 03 01 12	01-APR-24	10-APR-24	51,67,04
3443	HARIDWAR	V	N	7	N	207101101 03 01 12	01-APR-24	10-APR-24	14,78,64
3444	HARIDWAR	V	N	79	N	207101109 06 02 12	01-APR-24	15-APR-24	66,08
3445	HARIDWAR	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	35,61,99
3446	HARIDWAR	V	N	84	N	207101101 03 02 12	01-APR-24	16-APR-24	19,05
3447	HARIDWAR	V	N	9	N	207101109 03 02 12	01-APR-24	10-APR-24	2,36,66,73

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	UDHAM SINGH NAGAR	V	N	377	N	207101115 03 02 13	01-APR-24	30-APR-24	86,70,00

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DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	UDHAM SINGH NAGAR	V	N	377	N	207101115 03 02 13	01-APR-24	30-APR-24	1,73,40,00

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	UDHAM SINGH NAGAR	V	N	339	N	207101115 03 02 13	01-APR-24	26-APR-24	2,80,00

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	UDHAM SINGH NAGAR	V	N	325	N	207101115 03 02 13	01-APR-24	26-APR-24	93,30,00
3452	UDHAM SINGH NAGAR	V	N	347	N	207101115 03 02 13	01-APR-24	26-APR-24	1,27,35,00
3453	UDHAM SINGH NAGAR	V	N	376	N	207101115 03 02 13	01-APR-24	30-APR-24	25,67,00
3454	UDHAM SINGH NAGAR	V	N	383	N	207101115 03 02 13	01-APR-24	30-APR-24	1,20,00,00

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3455	UDHAM SINGH NAGAR	V	N	334	N	207101115 03 02 13	01-APR-24	26-APR-24	99,00,00
3456	UDHAM SINGH NAGAR	V	N	346	N	207101115 03 02 13	01-APR-24	26-APR-24	90,60,00

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	UDHAM SINGH NAGAR	V	N	380	N	207101115 03 02 13	01-APR-24	30-APR-24	2,45,20

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	UDHAM SINGH NAGAR	V	N	330	N	207101115 03 02 13	01-APR-24	26-APR-24	1,00,74,00
3459	UDHAM SINGH NAGAR	V	N	331	N	207101115 03 02 13	01-APR-24	26-APR-24	1,00,74,00

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	UDHAM SINGH NAGAR	V	N	106	N	207101111 03 02 12	01-APR-24	10-APR-24	9,80,00

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	UDHAM SINGH NAGAR	V	N	113	N	207101101 03 02 12	01-APR-24	12-APR-24	41,20,33,15
3462	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-APR-24	12-APR-24	12,22,51,69
3463	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 01 12	01-APR-24	12-APR-24	7,87,64,30
3464	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 01 12	01-APR-24	12-APR-24	8,65,83,21
3465	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-APR-24	12-APR-24	10,82,63,49
3466	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-APR-24	12-APR-24	1,64,47,66
3467	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-APR-24	12-APR-24	1,47,21,18
3468	UDHAM SINGH NAGAR	V	N	120	N	207101109 06 02 12	01-APR-24	12-APR-24	6,44,75,37
3469	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-APR-24	12-APR-24	12,58,47
3470	UDHAM SINGH NAGAR	V	N	122	N	207101109 03 02 12	01-APR-24	12-APR-24	1,35,94,82
3471	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 02 12	01-APR-24	12-APR-24	1,09,34,42
3472	UDHAM SINGH NAGAR	V	N	124	N	207101109 05 02 12	01-APR-24	12-APR-24	88,77,55,35
3473	UDHAM SINGH NAGAR	V	N	125	N	207101101 04 01 12	01-APR-24	12-APR-24	53,02,62
3474	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-APR-24	12-APR-24	18,77,03,67
3475	UDHAM SINGH NAGAR	V	N	127	N	207101105 04 01 12	01-APR-24	12-APR-24	90,68,34
3476	UDHAM SINGH NAGAR	V	N	128	N	207101101 04 01 12	01-APR-24	12-APR-24	3,00,23,02
3477	UDHAM SINGH NAGAR	V	N	179	N	207101109 05 02 12	01-APR-24	15-APR-24	8,43,75
3478	UDHAM SINGH NAGAR	V	N	181	N	207101102 03 02 12	01-APR-24	15-APR-24	69,41,96
3479	UDHAM SINGH NAGAR	V	N	182	N	207101102 03 02 12	01-APR-24	15-APR-24	79,44,90
3480	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-APR-24	15-APR-24	14,82,72
3481	UDHAM SINGH NAGAR	V	N	186	N	207101105 04 01 12	01-APR-24	15-APR-24	1,42,20
3482	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 02 12	01-APR-24	15-APR-24	21,10,96
3483	UDHAM SINGH NAGAR	V	N	189	N	207101105 03 02 12	01-APR-24	15-APR-24	11,71,02
3484	UDHAM SINGH NAGAR	V	N	193	N	207101104 03 02 12	01-APR-24	15-APR-24	90,81,20
3485	UDHAM SINGH NAGAR	V	N	194	N	207101104 03 02 12	01-APR-24	15-APR-24	84,05,22
3486	UDHAM SINGH NAGAR	V	N	200	N	207101102 03 02 12	01-APR-24	15-APR-24	73,74,60

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	UDHAM SINGH NAGAR	V	N	201	N	207101104 03 02 12	01-APR-24	15-APR-24	58,89,81
3488	UDHAM SINGH NAGAR	V	N	202	N	207101104 03 02 12	01-APR-24	15-APR-24	65,70,00
3489	UDHAM SINGH NAGAR	V	N	203	N	207101104 03 02 12	01-APR-24	15-APR-24	1,58,99,40
3490	UDHAM SINGH NAGAR	V	N	204	N	207101102 03 02 12	01-APR-24	15-APR-24	1,29,79,30
3491	UDHAM SINGH NAGAR	V	N	207	N	207101104 03 02 12	01-APR-24	15-APR-24	18,13,32
3492	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-APR-24	16-APR-24	43,89,33
3493	UDHAM SINGH NAGAR	V	N	216	N	207101104 03 02 12	01-APR-24	16-APR-24	1,48,74,48
3494	UDHAM SINGH NAGAR	V	N	217	N	207101102 03 02 12	01-APR-24	16-APR-24	1,66,96,09
3495	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-APR-24	16-APR-24	23,82,75
3496	UDHAM SINGH NAGAR	V	N	219	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
3497	UDHAM SINGH NAGAR	V	N	220	N	207101102 03 02 12	01-APR-24	16-APR-24	2,08,25,87
3498	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-APR-24	16-APR-24	13,00,50
3499	UDHAM SINGH NAGAR	V	N	222	N	207101104 03 02 12	01-APR-24	16-APR-24	1,11,81,41
3500	UDHAM SINGH NAGAR	V	N	223	N	207101102 03 02 12	01-APR-24	16-APR-24	1,13,66,72
3501	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-APR-24	16-APR-24	19,66,80
3502	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-APR-24	16-APR-24	14,85,00
3503	UDHAM SINGH NAGAR	V	N	226	N	207101104 03 02 12	01-APR-24	16-APR-24	1,58,99,40
3504	UDHAM SINGH NAGAR	V	N	227	N	207101105 03 02 12	01-APR-24	16-APR-24	11,55,58
3505	UDHAM SINGH NAGAR	V	N	228	N	207101104 03 02 12	01-APR-24	16-APR-24	1,06,28,80
3506	UDHAM SINGH NAGAR	V	N	229	N	207101105 03 02 12	01-APR-24	16-APR-24	13,80,84
3507	UDHAM SINGH NAGAR	V	N	230	N	207101109 05 02 12	01-APR-24	16-APR-24	39,91,50
3508	UDHAM SINGH NAGAR	V	N	231	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
3509	UDHAM SINGH NAGAR	V	N	232	N	207101102 03 02 12	01-APR-24	16-APR-24	3,23,19,44
3510	UDHAM SINGH NAGAR	V	N	233	N	207101109 05 02 12	01-APR-24	16-APR-24	10,91,00
3511	UDHAM SINGH NAGAR	V	N	234	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
3512	UDHAM SINGH NAGAR	V	N	235	N	207101102 03 02 12	01-APR-24	16-APR-24	3,97,52,55

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	UDHAM SINGH NAGAR	V	N	239	N	207101109 05 02 12	01-APR-24	16-APR-24	34,32,46
3514	UDHAM SINGH NAGAR	V	N	240	N	207101101 04 01 12	01-APR-24	16-APR-24	25,66,32
3515	UDHAM SINGH NAGAR	V	N	241	N	207101104 04 01 12	01-APR-24	16-APR-24	1,39,24,02
3516	UDHAM SINGH NAGAR	V	N	242	N	207101102 04 01 12	01-APR-24	16-APR-24	1,13,66,72
3517	UDHAM SINGH NAGAR	V	N	243	N	207101109 05 02 12	01-APR-24	16-APR-24	21,82,00
3518	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-APR-24	16-APR-24	2,00,00,00
3519	UDHAM SINGH NAGAR	V	N	245	N	207101102 03 02 12	01-APR-24	16-APR-24	3,97,52,55
3520	UDHAM SINGH NAGAR	V	N	246	N	207101109 05 02 12	01-APR-24	16-APR-24	3,03,00
3521	UDHAM SINGH NAGAR	V	N	247	N	207101109 05 02 12	01-APR-24	16-APR-24	2,62,50
3522	UDHAM SINGH NAGAR	V	N	248	N	207101104 03 02 12	01-APR-24	16-APR-24	56,21,00
3523	UDHAM SINGH NAGAR	V	N	249	N	207101102 03 02 12	01-APR-24	16-APR-24	68,82,96
3524	UDHAM SINGH NAGAR	V	N	250	N	207101109 05 02 12	01-APR-24	16-APR-24	8,68,50
3525	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-APR-24	16-APR-24	77,48,95
3526	UDHAM SINGH NAGAR	V	N	252	N	207101102 03 02 12	01-APR-24	16-APR-24	75,90,92
3527	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-APR-24	16-APR-24	1,04,73,75
3528	UDHAM SINGH NAGAR	V	N	254	N	207101102 03 02 12	01-APR-24	16-APR-24	96,36,14
3529	UDHAM SINGH NAGAR	V	N	255	N	207101109 05 02 12	01-APR-24	16-APR-24	5,29,50
3530	UDHAM SINGH NAGAR	V	N	256	N	207101109 05 02 12	01-APR-24	16-APR-24	11,70,00
3531	UDHAM SINGH NAGAR	V	N	257	N	207101104 03 02 12	01-APR-24	16-APR-24	1,08,18,60
3532	UDHAM SINGH NAGAR	V	N	258	N	207101102 03 02 12	01-APR-24	16-APR-24	1,02,26,11
3533	UDHAM SINGH NAGAR	V	N	314	N	207101104 03 02 12	01-APR-24	26-APR-24	80,59,20
3534	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-APR-24	26-APR-24	10,95,08
3535	UDHAM SINGH NAGAR	V	N	316	N	207101104 03 02 12	01-APR-24	26-APR-24	60,45,37
3536	UDHAM SINGH NAGAR	V	N	317	N	207101109 05 02 12	01-APR-24	26-APR-24	21,64,37
3537	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-APR-24	26-APR-24	1,39,85
3538	UDHAM SINGH NAGAR	V	N	319	N	207101105 04 01 12	01-APR-24	26-APR-24	4,82,80

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	UDHAM SINGH NAGAR	V	N	320	N	207101104 03 02 12	01-APR-24	26-APR-24	1,26,84,00
3540	UDHAM SINGH NAGAR	V	N	322	N	207101101 03 02 12	01-APR-24	26-APR-24	4,53,00
3541	UDHAM SINGH NAGAR	V	N	323	N	207101102 03 02 12	01-APR-24	26-APR-24	1,18,78,02
3542	UDHAM SINGH NAGAR	V	N	328	N	207101105 03 02 12	01-APR-24	26-APR-24	45,20,82
3543	UDHAM SINGH NAGAR	V	N	332	N	207101109 05 02 12	01-APR-24	26-APR-24	5,10,00
3544	UDHAM SINGH NAGAR	V	N	333	N	207101101 03 02 12	01-APR-24	26-APR-24	9,06,00
3545	UDHAM SINGH NAGAR	V	N	335	N	207101109 05 02 12	01-APR-24	26-APR-24	4,13,38
3546	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-APR-24	26-APR-24	2,70,94
3547	UDHAM SINGH NAGAR	V	N	343	N	207101109 05 02 12	01-APR-24	26-APR-24	5,14,50
3548	UDHAM SINGH NAGAR	V	N	344	N	207101109 05 02 12	01-APR-24	26-APR-24	2,11,81
3549	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-APR-24	26-APR-24	76,96,20
3550	UDHAM SINGH NAGAR	V	N	348	N	207101105 03 02 12	01-APR-24	26-APR-24	17,69,28
3551	UDHAM SINGH NAGAR	V	N	349	N	207101102 03 02 12	01-APR-24	26-APR-24	67,45,30
3552	UDHAM SINGH NAGAR	V	N	350	N	207101109 05 02 12	01-APR-24	26-APR-24	26,15,52
3553	UDHAM SINGH NAGAR	V	N	351	N	207101109 03 02 12	01-APR-24	26-APR-24	9,77,63
3554	UDHAM SINGH NAGAR	V	N	352	N	207101104 03 02 12	01-APR-24	26-APR-24	1,49,49,00
3555	UDHAM SINGH NAGAR	V	N	353	N	207101109 05 02 12	01-APR-24	26-APR-24	2,98,98
3556	UDHAM SINGH NAGAR	V	N	354	N	207101104 03 02 12	01-APR-24	26-APR-24	87,32,46
3557	UDHAM SINGH NAGAR	V	N	355	N	207101102 03 02 12	01-APR-24	26-APR-24	1,18,78,02
3558	UDHAM SINGH NAGAR	V	N	356	N	207101109 05 02 12	01-APR-24	26-APR-24	1,43,19
3559	UDHAM SINGH NAGAR	V	N	357	N	207101105 03 01 12	01-APR-24	26-APR-24	9,09,14
3560	UDHAM SINGH NAGAR	V	N	358	N	207101102 03 02 12	01-APR-24	26-APR-24	79,44,90
3561	UDHAM SINGH NAGAR	V	N	359	N	207101105 03 02 12	01-APR-24	26-APR-24	2,78,32
3562	UDHAM SINGH NAGAR	V	N	360	N	207101102 03 02 12	01-APR-24	26-APR-24	66,86,30
3563	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 02 12	01-APR-24	26-APR-24	2,96,52
3564	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 02 12	01-APR-24	26-APR-24	9,09,79

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 01 12	01-APR-24	26-APR-24	7,35,94
3566	UDHAM SINGH NAGAR	V	N	364	N	207101104 03 02 12	01-APR-24	26-APR-24	59,92,50
3567	UDHAM SINGH NAGAR	V	N	365	N	207101109 05 02 12	01-APR-24	26-APR-24	2,11,81
3568	UDHAM SINGH NAGAR	V	N	374	N	207101109 05 02 12	01-APR-24	30-APR-24	1,69,44
3569	UDHAM SINGH NAGAR	V	N	378	N	207101104 03 02 12	01-APR-24	30-APR-24	1,49,49,00
3570	UDHAM SINGH NAGAR	V	N	382	N	207101101 03 02 12	01-APR-24	30-APR-24	9,06,00
3571	UDHAM SINGH NAGAR	V	N	384	N	207101109 03 02 12	01-APR-24	30-APR-24	6,77,25
3572	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-APR-24	30-APR-24	96,58,13
3573	UDHAM SINGH NAGAR	V	N	387	N	207101102 03 02 12	01-APR-24	30-APR-24	99,31,13
3574	UDHAM SINGH NAGAR	V	N	388	N	207101102 03 02 12	01-APR-24	30-APR-24	1,77,58,04
3575	UDHAM SINGH NAGAR	V	N	389	N	207101104 03 02 12	01-APR-24	30-APR-24	1,22,53,41
3576	UDHAM SINGH NAGAR	V	N	390	N	207101104 03 02 12	01-APR-24	30-APR-24	2,00,00,00
3577	UDHAM SINGH NAGAR	V	N	392	N	207101101 03 02 12	01-APR-24	30-APR-24	29,41,73
3578	UDHAM SINGH NAGAR	V	N	394	N	207101102 03 02 12	01-APR-24	30-APR-24	1,18,78,02
3579	UDHAM SINGH NAGAR	V	N	395	N	207101102 03 02 12	01-APR-24	30-APR-24	1,20,80,10
3580	UDHAM SINGH NAGAR	V	N	396	N	207101105 03 02 12	01-APR-24	30-APR-24	10,40,27
3581	UDHAM SINGH NAGAR	V	N	63	N	207101105 04 01 12	01-APR-24	10-APR-24	5,53,00
3582	UDHAM SINGH NAGAR	V	N	89	N	207101101 04 01 12	01-APR-24	10-APR-24	7,02,10
3583	UDHAM SINGH NAGAR	V	N	94	N	207101105 04 01 12	01-APR-24	10-APR-24	3,80,14

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	UDHAM SINGH NAGAR	V	N	379	N	207101115 03 02 13	01-APR-24	30-APR-24	7,92,65

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-APR-24	29-APR-24	4,43,69

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DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	UDHAM SINGH NAGAR	V	N	236	N	207101109 06 02 12	01-APR-24	16-APR-24	9,78,00
3587	UDHAM SINGH NAGAR	V	N	237	N	207101109 06 02 12	01-APR-24	16-APR-24	52,16

DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	UDHAM SINGH NAGAR	V	N	327	N	207101115 03 02 13	01-APR-24	26-APR-24	1,47,60,00

DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3589	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-APR-24	26-APR-24	63,26,57

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	UDHAM SINGH NAGAR	V	N	1	N	207101109 03 02 12	01-APR-24	09-APR-24	30,86,44
3591	UDHAM SINGH NAGAR	V	N	177	N	207101109 03 02 12	01-APR-24	15-APR-24	6,75,37
3592	UDHAM SINGH NAGAR	V	N	23	N	207101101 03 02 12	01-APR-24	10-APR-24	4,74,05,12
3593	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-APR-24	10-APR-24	2,05,76,93
3594	UDHAM SINGH NAGAR	V	N	25	N	207101101 04 01 12	01-APR-24	10-APR-24	41,07,37
3595	UDHAM SINGH NAGAR	V	N	26	N	207101105 04 01 12	01-APR-24	10-APR-24	31,56,81
3596	UDHAM SINGH NAGAR	V	N	27	N	207101101 03 01 12	01-APR-24	10-APR-24	85,72,83
3597	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 01 12	01-APR-24	10-APR-24	1,58,08,75
3598	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	1,00,62,88
3599	UDHAM SINGH NAGAR	V	N	30	N	207101109 03 02 12	01-APR-24	10-APR-24	3,86,05,60
3600	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	3,27,03,02
3601	UDHAM SINGH NAGAR	V	N	311	N	207101104 03 02 12	01-APR-24	26-APR-24	39,36,24
3602	UDHAM SINGH NAGAR	V	N	312	N	207101105 03 02 12	01-APR-24	26-APR-24	26,39,16
3603	UDHAM SINGH NAGAR	V	N	32	N	207101109 06 02 12	01-APR-24	10-APR-24	13,37,15,29
3604	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	31,32,71

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DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3605	UDHAM SINGH NAGAR	V	N	34	N	207101104 03 02 12	01-APR-24	10-APR-24	90,00
3606	UDHAM SINGH NAGAR	V	N	35	N	207101109 03 02 12	01-APR-24	10-APR-24	58,24,78
3607	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-APR-24	10-APR-24	27,79,93
3608	UDHAM SINGH NAGAR	V	N	37	N	207101111 03 02 12	01-APR-24	10-APR-24	6,60,00
3609	UDHAM SINGH NAGAR	V	N	38	N	207101101 04 01 12	01-APR-24	10-APR-24	23,35,86
3610	UDHAM SINGH NAGAR	V	N	381	N	207101105 03 02 12	01-APR-24	30-APR-24	5,07,84
3611	UDHAM SINGH NAGAR	V	N	385	N	207101105 03 02 12	01-APR-24	30-APR-24	12,74,84

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	UDHAM SINGH NAGAR	V	N	369	N	207101115 03 02 13	01-APR-24	29-APR-24	1,00,96,20

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	UDHAM SINGH NAGAR	V	N	103	N	207101109 03 02 12	01-APR-24	10-APR-24	1,75,21,78
3614	UDHAM SINGH NAGAR	V	N	107	N	207101105 04 01 12	01-APR-24	10-APR-24	20,50,42
3615	UDHAM SINGH NAGAR	V	N	109	N	207101109 05 02 12	01-APR-24	10-APR-24	2,19,73,86
3616	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-APR-24	12-APR-24	8,15,85
3617	UDHAM SINGH NAGAR	V	N	145	N	207101102 03 02 12	01-APR-24	12-APR-24	1,62,43,79
3618	UDHAM SINGH NAGAR	V	N	152	N	207101104 03 02 12	01-APR-24	12-APR-24	1,64,20,88
3619	UDHAM SINGH NAGAR	V	N	184	N	207101109 03 02 12	01-APR-24	15-APR-24	5,17,43
3620	UDHAM SINGH NAGAR	V	N	188	N	207101101 03 02 12	01-APR-24	15-APR-24	99,63,00
3621	UDHAM SINGH NAGAR	V	N	2	N	207101111 03 02 12	01-APR-24	09-APR-24	14,70,00
3622	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 02 12	01-APR-24	15-APR-24	4,10,52
3623	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-APR-24	16-APR-24	7,57,74
3624	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-APR-24	16-APR-24	5,04,90
3625	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-APR-24	18-APR-24	9,81,00
3626	UDHAM SINGH	V	N	269	N	207101104 03 02 12	01-APR-24	18-APR-24	77,97,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3627	UDHAM SINGH NAGAR	V	N	274	N	207101102 03 02 12	01-APR-24	18-APR-24	85,74,20
3628	UDHAM SINGH NAGAR	V	N	275	N	207101109 03 02 12	01-APR-24	20-APR-24	16,52
3629	UDHAM SINGH NAGAR	V	N	290	N	207101101 03 02 12	01-APR-24	23-APR-24	53,69,88
3630	UDHAM SINGH NAGAR	V	N	294	N	207101104 03 02 12	01-APR-24	23-APR-24	1,43,62,59
3631	UDHAM SINGH NAGAR	V	N	297	N	207101102 03 02 12	01-APR-24	23-APR-24	1,20,55,01
3632	UDHAM SINGH NAGAR	V	N	298	N	207101105 04 01 12	01-APR-24	24-APR-24	17,13,24
3633	UDHAM SINGH NAGAR	V	N	299	N	207101104 03 02 12	01-APR-24	24-APR-24	67,06,88
3634	UDHAM SINGH NAGAR	V	N	3	N	207101101 03 02 12	01-APR-24	10-APR-24	26,13,76,05
3635	UDHAM SINGH NAGAR	V	N	300	N	207101102 03 02 12	01-APR-24	24-APR-24	73,74,60
3636	UDHAM SINGH NAGAR	V	N	301	N	207101101 03 02 12	01-APR-24	24-APR-24	37,84,44
3637	UDHAM SINGH NAGAR	V	N	302	N	207101102 03 02 12	01-APR-24	24-APR-24	1,43,95,22
3638	UDHAM SINGH NAGAR	V	N	303	N	207101101 03 02 12	01-APR-24	24-APR-24	22,12,50
3639	UDHAM SINGH NAGAR	V	N	306	N	207101104 03 02 12	01-APR-24	24-APR-24	1,76,33,88
3640	UDHAM SINGH NAGAR	V	N	309	N	207101101 03 02 12	01-APR-24	25-APR-24	7,38,69
3641	UDHAM SINGH NAGAR	V	N	313	N	207101105 03 02 12	01-APR-24	26-APR-24	2,27,20
3642	UDHAM SINGH NAGAR	V	N	366	N	207101104 04 01 12	01-APR-24	29-APR-24	2,00,00,00
3643	UDHAM SINGH NAGAR	V	N	371	N	207101101 04 01 12	01-APR-24	29-APR-24	1,33,71,05
3644	UDHAM SINGH NAGAR	V	N	373	N	207101102 04 01 12	01-APR-24	29-APR-24	3,26,64,56
3645	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 02 12	01-APR-24	10-APR-24	9,21,56,84
3646	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-APR-24	10-APR-24	54,43,34
3647	UDHAM SINGH NAGAR	V	N	46	N	207101102 03 02 12	01-APR-24	10-APR-24	1,27,96,28
3648	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-APR-24	10-APR-24	11,47,50
3649	UDHAM SINGH NAGAR	V	N	51	N	207101105 04 01 12	01-APR-24	10-APR-24	8,34,05
3650	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-APR-24	10-APR-24	3,02,98,25
3651	UDHAM SINGH NAGAR	V	N	55	N	207101104 03 02 12	01-APR-24	10-APR-24	1,49,83,98
3652	UDHAM SINGH	V	N	57	N	207101105 03 02 12	01-APR-24	10-APR-24	40,87,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3653	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 01 12	01-APR-24	10-APR-24	4,67,08,19
3654	UDHAM SINGH NAGAR	V	N	64	N	207101105 04 01 12	01-APR-24	10-APR-24	3,31,04,14
3655	UDHAM SINGH NAGAR	V	N	65	N	207101101 04 01 12	01-APR-24	10-APR-24	39,06,15
3656	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-APR-24	10-APR-24	1,02,02,57
3657	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-APR-24	10-APR-24	36,28,33
3658	UDHAM SINGH NAGAR	V	N	70	N	207101109 03 02 12	01-APR-24	10-APR-24	8,88,72,79
3659	UDHAM SINGH NAGAR	V	N	74	N	207101101 04 01 12	01-APR-24	10-APR-24	8,04,18,44
3660	UDHAM SINGH NAGAR	V	N	75	N	207101101 04 01 12	01-APR-24	10-APR-24	1,15,89,43
3661	UDHAM SINGH NAGAR	V	N	77	N	207101101 03 01 12	01-APR-24	10-APR-24	2,98,21,52
3662	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-APR-24	10-APR-24	2,06,47,09
3663	UDHAM SINGH NAGAR	V	N	79	N	207101109 06 02 12	01-APR-24	10-APR-24	11,08,92,74
3664	UDHAM SINGH NAGAR	V	N	81	N	207101102 03 02 12	01-APR-24	10-APR-24	1,52,14,93
3665	UDHAM SINGH NAGAR	V	N	83	N	207101101 03 02 12	01-APR-24	10-APR-24	9,33,00
3666	UDHAM SINGH NAGAR	V	N	88	N	207101104 03 02 12	01-APR-24	10-APR-24	1,84,28,85

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	UDHAM SINGH NAGAR	V	N	259	N	207101115 03 02 13	01-APR-24	16-APR-24	5,76,90
3668	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-APR-24	16-APR-24	5,00,51
3669	UDHAM SINGH NAGAR	V	N	265	N	207101115 03 02 13	01-APR-24	16-APR-24	2,07,90

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	UDHAM SINGH NAGAR	V	N	340	N	207101115 03 02 13	01-APR-24	26-APR-24	1,03,80,60

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	UDHAM SINGH	V	N	101	N	207101104 03 02 12	01-APR-24	10-APR-24	1,68,93,66

Voucher Details

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3672	UDHAM SINGH NAGAR	V	N	102	N	207101102 03 02 12	01-APR-24	10-APR-24	1,66,96,09
3673	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-APR-24	10-APR-24	14,48,39
3674	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 01 12	01-APR-24	12-APR-24	28,01,12
3675	UDHAM SINGH NAGAR	V	N	138	N	207101109 03 02 12	01-APR-24	12-APR-24	43,20,60
3676	UDHAM SINGH NAGAR	V	N	140	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
3677	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-APR-24	12-APR-24	84,89,37
3678	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-APR-24	12-APR-24	15,88,57
3679	UDHAM SINGH NAGAR	V	N	143	N	207101109 06 02 12	01-APR-24	12-APR-24	3,55,73,46
3680	UDHAM SINGH NAGAR	V	N	146	N	207101105 04 01 12	01-APR-24	12-APR-24	25,39,11
3681	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 01 12	01-APR-24	12-APR-24	89,10,17
3682	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-APR-24	12-APR-24	2,41,86,60
3683	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-APR-24	12-APR-24	85,09,64
3684	UDHAM SINGH NAGAR	V	N	153	N	207101109 03 02 12	01-APR-24	12-APR-24	2,24,17,63
3685	UDHAM SINGH NAGAR	V	N	155	N	207101102 03 02 12	01-APR-24	12-APR-24	2,02,16,24
3686	UDHAM SINGH NAGAR	V	N	171	N	207101109 03 02 12	01-APR-24	12-APR-24	45,64,32
3687	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-APR-24	12-APR-24	6,71,60,11
3688	UDHAM SINGH NAGAR	V	N	174	N	207101101 04 01 12	01-APR-24	12-APR-24	68,97,53
3689	UDHAM SINGH NAGAR	V	N	270	N	207101104 03 02 12	01-APR-24	18-APR-24	1,34,19,00
3690	UDHAM SINGH NAGAR	V	N	271	N	207101102 03 02 12	01-APR-24	18-APR-24	1,37,65,92
3691	UDHAM SINGH NAGAR	V	N	272	N	207101109 06 02 12	01-APR-24	18-APR-24	46,41,00
3692	UDHAM SINGH NAGAR	V	N	286	N	207101105 03 01 12	01-APR-24	23-APR-24	1,70,64
3693	UDHAM SINGH NAGAR	V	N	287	N	207101109 03 02 12	01-APR-24	23-APR-24	8,52,95
3694	UDHAM SINGH NAGAR	V	N	288	N	207101109 06 02 12	01-APR-24	23-APR-24	12,50,81
3695	UDHAM SINGH NAGAR	V	N	293	N	207101101 03 02 12	01-APR-24	23-APR-24	11,79,92
3696	UDHAM SINGH NAGAR	V	N	296	N	207101105 03 02 12	01-APR-24	23-APR-24	9,30,60
3697	UDHAM SINGH	V	N	308	N	207101101 03 02 12	01-APR-24	25-APR-24	29,40

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3698	UDHAM SINGH NAGAR	V	N	310	N	207101109 06 02 12	01-APR-24	25-APR-24	4,19,49
3699	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-APR-24	10-APR-24	50,09,10
3700	UDHAM SINGH NAGAR	V	N	50	N	207101109 06 02 12	01-APR-24	10-APR-24	47,90,80
3701	UDHAM SINGH NAGAR	V	N	53	N	207101101 04 01 12	01-APR-24	10-APR-24	5,82,33
3702	UDHAM SINGH NAGAR	V	N	54	N	207101101 03 02 12	01-APR-24	10-APR-24	2,24,79
3703	UDHAM SINGH NAGAR	V	N	58	N	207101104 03 02 12	01-APR-24	10-APR-24	1,44,66,96
3704	UDHAM SINGH NAGAR	V	N	71	N	207101109 05 02 12	01-APR-24	10-APR-24	2,38,36
3705	UDHAM SINGH NAGAR	V	N	90	N	207101102 03 02 12	01-APR-24	10-APR-24	1,69,11,69

DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	UDHAM SINGH NAGAR	V	N	60	N	207101115 03 02 13	01-APR-24	10-APR-24	78,00,00

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 01 12	01-APR-24	10-APR-24	28,80,34
3708	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-APR-24	10-APR-24	1,04,96,12
3709	UDHAM SINGH NAGAR	V	N	210	N	207101109 06 02 12	01-APR-24	16-APR-24	12,03,00
3710	UDHAM SINGH NAGAR	V	N	211	N	207101104 03 02 12	01-APR-24	16-APR-24	1,83,45,75
3711	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-APR-24	16-APR-24	1,57,71,81
3712	UDHAM SINGH NAGAR	V	N	375	N	207101102 03 02 12	01-APR-24	30-APR-24	77,08,92
3713	UDHAM SINGH NAGAR	V	N	391	N	207101104 03 02 12	01-APR-24	30-APR-24	87,90,60
3714	UDHAM SINGH NAGAR	V	N	393	N	207101101 03 02 12	01-APR-24	30-APR-24	50,80,32
3715	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 01 12	01-APR-24	10-APR-24	86,95,04
3716	UDHAM SINGH NAGAR	V	N	68	N	207101109 06 02 12	01-APR-24	10-APR-24	3,91,61,54
3717	UDHAM SINGH NAGAR	V	N	69	N	207101101 04 01 12	01-APR-24	10-APR-24	35,97,49
3718	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-APR-24	10-APR-24	48,36,72

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DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-APR-24	10-APR-24	29,24,58
3720	UDHAM SINGH NAGAR	V	N	85	N	207101105 04 01 12	01-APR-24	10-APR-24	19,46,49
3721	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-APR-24	10-APR-24	1,41,95,62
3722	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-APR-24	10-APR-24	2,77,76
3723	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 02 12	01-APR-24	10-APR-24	4,48,49,41
3724	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20
3725	UDHAM SINGH NAGAR	V	N	93	N	207101109 03 02 12	01-APR-24	10-APR-24	3,34,59,45
3726	UDHAM SINGH NAGAR	V	N	98	N	207101109 03 02 12	01-APR-24	10-APR-24	27,56,66

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	UDHAM SINGH NAGAR	V	N	10	N	207101105 04 01 12	01-APR-24	10-APR-24	12,59,97
3728	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	8,92,87
3729	UDHAM SINGH NAGAR	V	N	12	N	207101101 03 01 12	01-APR-24	10-APR-24	68,38,37
3730	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 01 12	01-APR-24	10-APR-24	1,53,85,18
3731	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	3,48,70,86
3732	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-APR-24	10-APR-24	68,26,01
3733	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-APR-24	10-APR-24	11,12,09
3734	UDHAM SINGH NAGAR	V	N	17	N	207101109 05 02 12	01-APR-24	10-APR-24	15,36,04
3735	UDHAM SINGH NAGAR	V	N	18	N	207101109 06 02 12	01-APR-24	10-APR-24	2,96,70,53
3736	UDHAM SINGH NAGAR	V	N	180	N	207101102 03 02 12	01-APR-24	15-APR-24	1,50,44,18
3737	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	82,52,77
3738	UDHAM SINGH NAGAR	V	N	191	N	207101104 03 02 12	01-APR-24	15-APR-24	1,79,23,95
3739	UDHAM SINGH NAGAR	V	N	20	N	207101109 03 02 12	01-APR-24	10-APR-24	30,48,27
3740	UDHAM SINGH NAGAR	V	N	209	N	207101101 03 02 12	01-APR-24	15-APR-24	50,71,95
3741	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-APR-24	10-APR-24	5,37,11
3742	UDHAM SINGH NAGAR	V	N	22	N	207101111 03 02 12	01-APR-24	10-APR-24	2,00,00

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3743	UDHAM SINGH NAGAR	V	N	307	N	207101105 03 01 12	01-APR-24	25-APR-24	4,05,00
3744	UDHAM SINGH NAGAR	V	N	5	N	207101101 03 02 12	01-APR-24	10-APR-24	5,72,87,85
3745	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	1,45,56,86
3746	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-APR-24	10-APR-24	61,73,20
3747	UDHAM SINGH NAGAR	V	N	8	N	207101105 04 01 12	01-APR-24	10-APR-24	20,04,29
3748	UDHAM SINGH NAGAR	V	N	9	N	207101101 04 01 12	01-APR-24	10-APR-24	10,20,37

DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	UDHAM SINGH NAGAR	V	N	238	N	207101115 03 02 13	01-APR-24	16-APR-24	1,28,00

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	UDHAM SINGH NAGAR	V	N	108	N	207101102 03 02 12	01-APR-24	10-APR-24	1,22,32,00
3751	UDHAM SINGH NAGAR	V	N	110	N	207101109 06 02 12	01-APR-24	12-APR-24	4,56,98,46
3752	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 02 12	01-APR-24	12-APR-24	2,84,16,02
3753	UDHAM SINGH NAGAR	V	N	112	N	207101101 03 02 12	01-APR-24	12-APR-24	8,10,59,61
3754	UDHAM SINGH NAGAR	V	N	144	N	207101101 03 01 12	01-APR-24	12-APR-24	37,39,21
3755	UDHAM SINGH NAGAR	V	N	151	N	207101105 03 02 12	01-APR-24	12-APR-24	34,52,64
3756	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 01 12	01-APR-24	12-APR-24	1,44,69,80
3757	UDHAM SINGH NAGAR	V	N	163	N	207101105 03 02 12	01-APR-24	12-APR-24	1,60,33,05
3758	UDHAM SINGH NAGAR	V	N	168	N	207101109 03 02 12	01-APR-24	12-APR-24	4,43,66,77
3759	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-APR-24	12-APR-24	1,12,19,28
3760	UDHAM SINGH NAGAR	V	N	170	N	207101109 03 02 12	01-APR-24	12-APR-24	56,28,67
3761	UDHAM SINGH NAGAR	V	N	178	N	207101105 03 02 12	01-APR-24	15-APR-24	15,54,43
3762	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-APR-24	15-APR-24	81,73,87
3763	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 02 12	01-APR-24	15-APR-24	5,92,09
3764	UDHAM SINGH	V	N	196	N	207101109 06 02 12	01-APR-24	15-APR-24	4,38,37

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3765	UDHAM SINGH NAGAR	V	N	198	N	207101104 03 02 12	01-APR-24	15-APR-24	26,14,50
3766	UDHAM SINGH NAGAR	V	N	205	N	207101111 03 02 12	01-APR-24	15-APR-24	5,80,00
3767	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-APR-24	16-APR-24	74,62,36
3768	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-APR-24	16-APR-24	8,53,44
3769	UDHAM SINGH NAGAR	V	N	262	N	207101104 03 02 12	01-APR-24	16-APR-24	1,84,62,84
3770	UDHAM SINGH NAGAR	V	N	263	N	207101102 03 02 12	01-APR-24	16-APR-24	1,54,96,49
3771	UDHAM SINGH NAGAR	V	N	281	N	207101109 03 02 12	01-APR-24	20-APR-24	4,19,49
3772	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-APR-24	20-APR-24	4,49,51
3773	UDHAM SINGH NAGAR	V	N	304	N	207101105 04 01 12	01-APR-24	24-APR-24	24,52,74
3774	UDHAM SINGH NAGAR	V	N	305	N	207101105 04 01 12	01-APR-24	24-APR-24	1,46,61
3775	UDHAM SINGH NAGAR	V	N	44	N	207101104 03 02 12	01-APR-24	10-APR-24	1,49,83,98
3776	UDHAM SINGH NAGAR	V	N	49	N	207101101 04 01 12	01-APR-24	10-APR-24	25,41,12
3777	UDHAM SINGH NAGAR	V	N	61	N	207101105 04 01 12	01-APR-24	10-APR-24	4,49,51
3778	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-APR-24	10-APR-24	16,05,59
3779	UDHAM SINGH NAGAR	V	N	72	N	207101109 05 02 12	01-APR-24	10-APR-24	4,27,52
3780	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-APR-24	10-APR-24	17,19,04
3781	UDHAM SINGH NAGAR	V	N	76	N	207101101 03 02 12	01-APR-24	10-APR-24	13,99,50
3782	UDHAM SINGH NAGAR	V	N	80	N	207101104 03 02 12	01-APR-24	10-APR-24	14,14,74
3783	UDHAM SINGH NAGAR	V	N	95	N	207101105 04 01 12	01-APR-24	10-APR-24	9,67,18
3784	UDHAM SINGH NAGAR	V	N	96	N	207101104 03 02 12	01-APR-24	10-APR-24	1,56,36,60
3785	UDHAM SINGH NAGAR	V	N	97	N	207101102 03 02 12	01-APR-24	10-APR-24	1,50,44,18
3786	UDHAM SINGH NAGAR	V	N	99	N	207101109 06 02 12	01-APR-24	10-APR-24	17,21,25

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3787	UDHAM SINGH NAGAR	V	N	289	N	207101115 03 02 13	01-APR-24	23-APR-24	29,18,25

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	UDHAM SINGH NAGAR	V	N	129	N	207101101 03 02 12	01-APR-24	12-APR-24	14,27,49,16
3789	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-APR-24	12-APR-24	5,47,25,34
3790	UDHAM SINGH NAGAR	V	N	131	N	207101101 04 01 12	01-APR-24	12-APR-24	1,36,17,36
3791	UDHAM SINGH NAGAR	V	N	132	N	207101105 04 01 12	01-APR-24	12-APR-24	36,46,22
3792	UDHAM SINGH NAGAR	V	N	133	N	207101105 04 01 12	01-APR-24	12-APR-24	12,55,52
3793	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-APR-24	12-APR-24	41,92,98
3794	UDHAM SINGH NAGAR	V	N	135	N	207101109 03 02 12	01-APR-24	12-APR-24	6,13,47,69
3795	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-APR-24	12-APR-24	94,19,94
3796	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-APR-24	12-APR-24	1,62,81,49
3797	UDHAM SINGH NAGAR	V	N	154	N	207101104 03 02 12	01-APR-24	12-APR-24	1,03,10,52
3798	UDHAM SINGH NAGAR	V	N	156	N	207101104 04 01 12	01-APR-24	12-APR-24	2,00,00,00
3799	UDHAM SINGH NAGAR	V	N	157	N	207101101 03 02 12	01-APR-24	12-APR-24	2,23,80,48
3800	UDHAM SINGH NAGAR	V	N	158	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
3801	UDHAM SINGH NAGAR	V	N	159	N	207101101 03 02 12	01-APR-24	12-APR-24	22,12,76
3802	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-APR-24	12-APR-24	3,58,70,05
3803	UDHAM SINGH NAGAR	V	N	161	N	207101104 03 02 12	01-APR-24	12-APR-24	2,00,00,00
3804	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-APR-24	12-APR-24	14,04,34
3805	UDHAM SINGH NAGAR	V	N	165	N	207101105 04 01 12	01-APR-24	12-APR-24	2,07,14,34
3806	UDHAM SINGH NAGAR	V	N	166	N	207101109 06 02 12	01-APR-24	12-APR-24	7,27,41,84
3807	UDHAM SINGH NAGAR	V	N	167	N	207101109 03 02 12	01-APR-24	12-APR-24	90,56,38
3808	UDHAM SINGH NAGAR	V	N	172	N	207101109 05 02 12	01-APR-24	12-APR-24	36,04,53
3809	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-APR-24	12-APR-24	22,13,37
3810	UDHAM SINGH NAGAR	V	N	176	N	207101105 04 01 12	01-APR-24	15-APR-24	75,90,67
3811	UDHAM SINGH NAGAR	V	N	183	N	207101105 03 01 12	01-APR-24	15-APR-24	3,85,98,23
3812	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 01 12	01-APR-24	15-APR-24	2,73,78
3813	UDHAM SINGH NAGAR	V	N	197	N	207101101 03 01 12	01-APR-24	15-APR-24	1,74,37,48

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	UDHAM SINGH NAGAR	V	N	199	N	207101101 04 01 12	01-APR-24	15-APR-24	1,72,61,84
3815	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-APR-24	15-APR-24	4,57,41
3816	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-APR-24	18-APR-24	2,17,57
3817	UDHAM SINGH NAGAR	V	N	268	N	207101105 03 01 12	01-APR-24	18-APR-24	6,67,80
3818	UDHAM SINGH NAGAR	V	N	273	N	207101109 03 02 12	01-APR-24	18-APR-24	16,52
3819	UDHAM SINGH NAGAR	V	N	276	N	207101105 03 02 12	01-APR-24	20-APR-24	39,92,26
3820	UDHAM SINGH NAGAR	V	N	277	N	207101104 03 02 12	01-APR-24	20-APR-24	57,01,67
3821	UDHAM SINGH NAGAR	V	N	278	N	207101102 03 02 12	01-APR-24	20-APR-24	1,95,67,27
3822	UDHAM SINGH NAGAR	V	N	279	N	207101104 03 02 12	01-APR-24	20-APR-24	1,56,16,53
3823	UDHAM SINGH NAGAR	V	N	280	N	207101109 03 02 12	01-APR-24	20-APR-24	29,65,10
3824	UDHAM SINGH NAGAR	V	N	283	N	207101104 03 02 12	01-APR-24	20-APR-24	1,94,93,76
3825	UDHAM SINGH NAGAR	V	N	284	N	207101102 03 02 12	01-APR-24	20-APR-24	74,92,59
3826	UDHAM SINGH NAGAR	V	N	285	N	207101101 03 02 12	01-APR-24	20-APR-24	5,71,50
3827	UDHAM SINGH NAGAR	V	N	291	N	207101109 03 02 12	01-APR-24	23-APR-24	19,09,96
3828	UDHAM SINGH NAGAR	V	N	292	N	207101105 03 02 12	01-APR-24	23-APR-24	19,10,18
3829	UDHAM SINGH NAGAR	V	N	295	N	207101109 06 02 12	01-APR-24	23-APR-24	8,98,69
3830	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-APR-24	26-APR-24	13,59,00
3831	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-APR-24	26-APR-24	36,24
3832	UDHAM SINGH NAGAR	V	N	329	N	207101104 03 02 12	01-APR-24	26-APR-24	1,45,50,36
3833	UDHAM SINGH NAGAR	V	N	337	N	207101101 03 02 12	01-APR-24	26-APR-24	9,80
3834	UDHAM SINGH NAGAR	V	N	338	N	207101102 03 02 12	01-APR-24	26-APR-24	1,18,78,02
3835	UDHAM SINGH NAGAR	V	N	341	N	207101109 06 02 12	01-APR-24	26-APR-24	33,04
3836	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-APR-24	26-APR-24	49,44
3837	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-APR-24	29-APR-24	14,67,55
3838	UDHAM SINGH NAGAR	V	N	368	N	207101105 03 01 12	01-APR-24	29-APR-24	8,10,00
3839	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-APR-24	29-APR-24	9,11,22

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	4,52,60
3841	UDHAM SINGH NAGAR	V	N	40	N	207101104 03 02 12	01-APR-24	10-APR-24	59,16,08
3842	UDHAM SINGH NAGAR	V	N	41	N	207101102 03 02 12	01-APR-24	10-APR-24	1,62,41,26
3843	UDHAM SINGH NAGAR	V	N	42	N	207101109 03 02 12	01-APR-24	10-APR-24	17,05,95
3844	UDHAM SINGH NAGAR	V	N	43	N	207101104 03 02 12	01-APR-24	10-APR-24	1,11,69,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	CHAMPAWAT	V	N	1	N	207101109 05 02 12	01-APR-24	09-APR-24	3,98,95
3846	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-APR-24	18-APR-24	1,10,20
3847	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-APR-24	18-APR-24	5,47,40
3848	CHAMPAWAT	V	N	102	N	207101105 03 02 12	01-APR-24	18-APR-24	1,02,99
3849	CHAMPAWAT	V	N	103	N	207101105 03 02 12	01-APR-24	18-APR-24	3,23,94
3850	CHAMPAWAT	V	N	2	N	207101109 06 02 12	01-APR-24	09-APR-24	1,51,53,26
3851	CHAMPAWAT	V	N	3	N	207101109 03 02 12	01-APR-24	09-APR-24	12,31,36
3852	CHAMPAWAT	V	N	51	N	207101109 03 02 12	01-APR-24	10-APR-24	1,37,15,89
3853	CHAMPAWAT	V	N	56	N	207101105 04 01 12	01-APR-24	10-APR-24	13,44,85
3854	CHAMPAWAT	V	N	57	N	207101102 03 02 12	01-APR-24	10-APR-24	1,53,19,50
3855	CHAMPAWAT	V	N	58	N	207101104 03 02 12	01-APR-24	10-APR-24	1,45,01,09
3856	CHAMPAWAT	V	N	59	N	207101105 03 02 12	01-APR-24	10-APR-24	2,25,79
3857	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-APR-24	10-APR-24	5,23,37
3858	CHAMPAWAT	V	N	61	N	207101104 03 02 12	01-APR-24	10-APR-24	1,00,21,44
3859	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-APR-24	10-APR-24	13,78,70
3860	CHAMPAWAT	V	N	64	N	207101102 03 02 12	01-APR-24	10-APR-24	81,80,89
3861	CHAMPAWAT	V	N	65	N	207101109 03 02 12	01-APR-24	10-APR-24	4,01,51
3862	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-APR-24	10-APR-24	38,65,35
3863	CHAMPAWAT	V	N	68	N	207101109 06 02 12	01-APR-24	10-APR-24	28,90,09
3864	CHAMPAWAT	V	N	79	N	207101102 03 02 12	01-APR-24	12-APR-24	84,16,88
3865	CHAMPAWAT	V	N	80	N	207101101 04 01 12	01-APR-24	12-APR-24	66,93,12
3866	CHAMPAWAT	V	N	81	N	207101105 03 01 12	01-APR-24	12-APR-24	1,62,88,10
3867	CHAMPAWAT	V	N	82	N	207101101 03 01 12	01-APR-24	12-APR-24	51,90,38
3868	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-APR-24	12-APR-24	49,24,51
3869	CHAMPAWAT	V	N	84	N	207101101 03 02 12	01-APR-24	12-APR-24	9,46,89,46
3870	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-APR-24	12-APR-24	44,09,04
3871	CHAMPAWAT	V	N	87	N	207101105 03 02 12	01-APR-24	12-APR-24	2,95,65,20

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	CHAMPAWAT	V	N	88	N	207101104 03 02 12	01-APR-24	12-APR-24	1,03,10,52
3873	CHAMPAWAT	V	N	89	N	207101101 03 02 12	01-APR-24	12-APR-24	12,75,44
3874	CHAMPAWAT	V	N	94	N	207101109 06 02 12	01-APR-24	15-APR-24	30,24
3875	CHAMPAWAT	V	N	98	N	207101105 03 02 12	01-APR-24	16-APR-24	26,23,74
3876	CHAMPAWAT	V	N	99	N	207101101 03 02 12	01-APR-24	16-APR-24	2,85,01

DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-APR-24	15-APR-24	52,33,64

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	CHAMPAWAT	V	N	10	N	207101105 04 01 12	01-APR-24	10-APR-24	43,69,47
3879	CHAMPAWAT	V	N	107	N	207101105 03 01 12	01-APR-24	25-APR-24	4,05,00
3880	CHAMPAWAT	V	N	108	N	207101105 03 02 12	01-APR-24	25-APR-24	7,44,80
3881	CHAMPAWAT	V	N	109	N	207101105 03 02 12	01-APR-24	25-APR-24	17,99,92
3882	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	63,25,85
3883	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-APR-24	25-APR-24	6,36,01
3884	CHAMPAWAT	V	N	111	N	207101109 03 02 12	01-APR-24	25-APR-24	6,53,91
3885	CHAMPAWAT	V	N	112	N	207101105 03 02 12	01-APR-24	26-APR-24	21,60
3886	CHAMPAWAT	V	N	113	N	207101105 03 01 12	01-APR-24	26-APR-24	23,69
3887	CHAMPAWAT	V	N	115	N	207101109 06 02 12	01-APR-24	29-APR-24	3,78,19
3888	CHAMPAWAT	V	N	12	N	207101109 03 02 12	01-APR-24	10-APR-24	2,35,09,89
3889	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-APR-24	10-APR-24	49,13,28
3890	CHAMPAWAT	V	N	14	N	207101105 03 02 12	01-APR-24	10-APR-24	3,84,54,32
3891	CHAMPAWAT	V	N	15	N	207101105 03 01 12	01-APR-24	10-APR-24	2,71,47,98
3892	CHAMPAWAT	V	N	16	N	207101109 05 02 12	01-APR-24	10-APR-24	14,23,43
3893	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-APR-24	10-APR-24	4,66,56
3894	CHAMPAWAT	V	N	18	N	207101111 03 02 12	01-APR-24	10-APR-24	2,63,00
3895	CHAMPAWAT	V	N	19	N	207101102 03 02 12	01-APR-24	10-APR-24	1,10,29,45
3896	CHAMPAWAT	V	N	20	N	207101101 04 01 12	01-APR-24	10-APR-24	61,42,65
3897	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-APR-24	10-APR-24	27,74,23
3898	CHAMPAWAT	V	N	5	N	207101104 03 02 12	01-APR-24	10-APR-24	77,40,08
3899	CHAMPAWAT	V	N	6	N	207101109 06 02 12	01-APR-24	10-APR-24	2,47,85,71
3900	CHAMPAWAT	V	N	7	N	207101101 03 02 12	01-APR-24	10-APR-24	11,12,92,07
3901	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-APR-24	10-APR-24	76,31,47
3902	CHAMPAWAT	V	N	9	N	207101101 03 01 12	01-APR-24	10-APR-24	95,92,56

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	CHAMPAWAT	V	N	92	N	207101101 03 02 12	01-APR-24	15-APR-24	5,07,33
3904	CHAMPAWAT	V	N	93	N	207101105 03 02 12	01-APR-24	15-APR-24	2,07,94
3905	CHAMPAWAT	V	N	96	N	207101109 03 02 12	01-APR-24	15-APR-24	4,73,18

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	CHAMPAWAT	V	N	114	N	207101105 03 02 12	01-APR-24	26-APR-24	1,52,07
3907	CHAMPAWAT	V	N	22	N	207101101 03 02 12	01-APR-24	10-APR-24	4,38,63,43
3908	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-APR-24	10-APR-24	1,45,88,73
3909	CHAMPAWAT	V	N	24	N	207101101 04 01 12	01-APR-24	10-APR-24	3,71,42
3910	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	8,13,70
3911	CHAMPAWAT	V	N	26	N	207101101 03 01 12	01-APR-24	10-APR-24	50,64,32
3912	CHAMPAWAT	V	N	27	N	207101105 03 01 12	01-APR-24	10-APR-24	1,22,99,83
3913	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-APR-24	10-APR-24	87,98,47
3914	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	15,98,70
3915	CHAMPAWAT	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	49,55,83
3916	CHAMPAWAT	V	N	31	N	207101109 06 02 12	01-APR-24	10-APR-24	1,62,41,64
3917	CHAMPAWAT	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	95,03
3918	CHAMPAWAT	V	N	33	N	207101109 03 02 12	01-APR-24	10-APR-24	4,33,06
3919	CHAMPAWAT	V	N	71	N	207101109 06 02 12	01-APR-24	12-APR-24	44,81,12
3920	CHAMPAWAT	V	N	72	N	207101104 03 02 12	01-APR-24	12-APR-24	86,69,10
3921	CHAMPAWAT	V	N	73	N	207101102 03 02 12	01-APR-24	12-APR-24	1,20,05,85
3922	CHAMPAWAT	V	N	74	N	207101109 06 02 12	01-APR-24	12-APR-24	42,34,88
3923	CHAMPAWAT	V	N	75	N	207101104 03 02 12	01-APR-24	12-APR-24	97,46,88
3924	CHAMPAWAT	V	N	76	N	207101102 03 02 12	01-APR-24	12-APR-24	71,58,28
3925	CHAMPAWAT	V	N	77	N	207101105 03 01 12	01-APR-24	12-APR-24	77,13
3926	CHAMPAWAT	V	N	78	N	207101105 03 02 12	01-APR-24	12-APR-24	14,89,46

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	CHAMPAWAT	V	N	104	N	207101101 07 00 12	01-APR-24	24-APR-24	51,00,27
3928	CHAMPAWAT	V	N	105	N	207101105 07 00 12	01-APR-24	24-APR-24	17,39,82
3929	CHAMPAWAT	V	N	106	N	207101105 03 02 12	01-APR-24	24-APR-24	2,32,82
3930	CHAMPAWAT	V	N	116	N	207101104 03 02 12	01-APR-24	29-APR-24	70,75,86
3931	CHAMPAWAT	V	N	117	N	207101104 03 02 12	01-APR-24	29-APR-24	64,78,07
3932	CHAMPAWAT	V	N	34	N	207101105 04 01 12	01-APR-24	10-APR-24	4,85,58
3933	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-APR-24	10-APR-24	12,58,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	CHAMPAWAT	V	N	36	N	207101111 03 02 12	01-APR-24	10-APR-24	5,80,00
3935	CHAMPAWAT	V	N	37	N	207101105 03 01 12	01-APR-24	10-APR-24	15,58,80
3936	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-APR-24	10-APR-24	2,01,03,85
3937	CHAMPAWAT	V	N	39	N	207101101 03 02 12	01-APR-24	10-APR-24	5,97,92,92
3938	CHAMPAWAT	V	N	40	N	207101105 04 01 12	01-APR-24	10-APR-24	20,70,82
3939	CHAMPAWAT	V	N	41	N	207101101 04 01 12	01-APR-24	10-APR-24	39,29,22
3940	CHAMPAWAT	V	N	42	N	207101101 03 01 12	01-APR-24	10-APR-24	82,20,28
3941	CHAMPAWAT	V	N	43	N	207101105 03 01 12	01-APR-24	10-APR-24	1,73,30,42
3942	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	45,30,31
3943	CHAMPAWAT	V	N	45	N	207101109 03 02 12	01-APR-24	10-APR-24	2,36,26,04
3944	CHAMPAWAT	V	N	46	N	207101109 05 02 12	01-APR-24	10-APR-24	18,22,08
3945	CHAMPAWAT	V	N	47	N	207101105 03 02 12	01-APR-24	10-APR-24	35,43,46
3946	CHAMPAWAT	V	N	48	N	207101109 06 02 12	01-APR-24	10-APR-24	1,50,23,68
3947	CHAMPAWAT	V	N	49	N	207101105 03 02 12	01-APR-24	10-APR-24	13,75,39
3948	CHAMPAWAT	V	N	50	N	207101109 03 02 12	01-APR-24	10-APR-24	70,98,15
3949	CHAMPAWAT	V	N	52	N	207101109 06 02 12	01-APR-24	10-APR-24	21,44,15
3950	CHAMPAWAT	V	N	53	N	207101109 06 02 12	01-APR-24	10-APR-24	1,27,19,58
3951	CHAMPAWAT	V	N	54	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
3952	CHAMPAWAT	V	N	55	N	207101102 03 02 12	01-APR-24	10-APR-24	1,74,43,39
3953	CHAMPAWAT	V	N	63	N	207101104 03 02 12	01-APR-24	10-APR-24	74,79,58
3954	CHAMPAWAT	V	N	67	N	207101104 03 02 12	01-APR-24	10-APR-24	1,50,34,61
3955	CHAMPAWAT	V	N	69	N	207101101 03 02 12	01-APR-24	10-APR-24	12,99,28
3956	CHAMPAWAT	V	N	70	N	207101102 03 02 12	01-APR-24	10-APR-24	1,55,56,64
3957	CHAMPAWAT	V	N	85	N	207101105 03 01 12	01-APR-24	12-APR-24	2,73,60
3958	CHAMPAWAT	V	N	90	N	207101105 03 02 12	01-APR-24	15-APR-24	40,20,50
3959	CHAMPAWAT	V	N	91	N	207101109 03 02 12	01-APR-24	15-APR-24	1,08,00
3960	CHAMPAWAT	V	N	97	N	207101105 03 02 12	01-APR-24	16-APR-24	27,08,64

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	BAGESHWAR	V	N	76	N	207101115 03 02 13	01-APR-24	15-APR-24	62,40,00

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	BAGESHWAR	V	N	101	N	207101109 03 02 12	01-APR-24	30-APR-24	5,74,02,80
3963	BAGESHWAR	V	N	102	N	207101111 03 02 12	01-APR-24	30-APR-24	2,75,00
3964	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-APR-24	30-APR-24	27,32,91

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	BAGESHWAR	V	N	109	N	207101101 03 01 12	01-APR-24	30-APR-24	1,89,83,33
3966	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	34,68,01
3967	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-APR-24	30-APR-24	98,88,62
3968	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-APR-24	30-APR-24	2,18,11,40
3969	BAGESHWAR	V	N	119	N	207101109 06 02 12	01-APR-24	30-APR-24	10,08,65,77
3970	BAGESHWAR	V	N	120	N	207101109 03 02 12	01-APR-24	30-APR-24	85,34,44
3971	BAGESHWAR	V	N	121	N	207101111 03 02 12	01-APR-24	30-APR-24	20,20,00
3972	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-APR-24	30-APR-24	5,16,88,95
3973	BAGESHWAR	V	N	15	N	207101101 04 01 12	01-APR-24	10-APR-24	1,16,26,39
3974	BAGESHWAR	V	N	150	N	207101101 03 02 12	01-APR-24	30-APR-24	15,86,25,46
3975	BAGESHWAR	V	N	151	N	207101101 04 01 12	01-APR-24	30-APR-24	1,09,08,95
3976	BAGESHWAR	V	N	152	N	207101105 04 01 12	01-APR-24	30-APR-24	50,76,21
3977	BAGESHWAR	V	N	153	N	207101105 03 02 12	01-APR-24	30-APR-24	10,41,00
3978	BAGESHWAR	V	N	16	N	207101109 05 02 12	01-APR-24	10-APR-24	3,30,99
3979	BAGESHWAR	V	N	161	N	207101105 03 01 12	01-APR-24	30-APR-24	4,42,85,30
3980	BAGESHWAR	V	N	162	N	207101109 05 02 12	01-APR-24	30-APR-24	3,08,55
3981	BAGESHWAR	V	N	165	N	207101105 03 02 12	01-APR-24	30-APR-24	33,40,65
3982	BAGESHWAR	V	N	22	N	207101101 03 02 12	01-APR-24	10-APR-24	17,39,00,32
3983	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-APR-24	10-APR-24	10,96,52
3984	BAGESHWAR	V	N	3	N	207101109 06 02 12	01-APR-24	10-APR-24	10,67,85,12
3985	BAGESHWAR	V	N	32	N	207101109 03 02 12	01-APR-24	10-APR-24	6,01,41,30
3986	BAGESHWAR	V	N	34	N	207101105 04 01 12	01-APR-24	10-APR-24	55,27,52
3987	BAGESHWAR	V	N	38	N	207101105 03 01 12	01-APR-24	10-APR-24	4,88,20,03
3988	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-APR-24	10-APR-24	2,42,61,42
3989	BAGESHWAR	V	N	4	N	207101111 03 02 12	01-APR-24	10-APR-24	6,25,00
3990	BAGESHWAR	V	N	40	N	207101111 03 02 12	01-APR-24	10-APR-24	14,40,00
3991	BAGESHWAR	V	N	45	N	207101101 03 01 12	01-APR-24	10-APR-24	2,01,69,85
3992	BAGESHWAR	V	N	46	N	207101109 03 02 12	01-APR-24	10-APR-24	96,19,34
3993	BAGESHWAR	V	N	50	N	207101105 03 02 12	01-APR-24	10-APR-24	5,81,34,02
3994	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-APR-24	10-APR-24	1,11,36,46
3995	BAGESHWAR	V	N	52	N	207101105 03 02 12	01-APR-24	10-APR-24	7,84,52
3996	BAGESHWAR	V	N	78	N	207101104 03 02 12	01-APR-24	22-APR-24	1,11,48,80
3997	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-APR-24	22-APR-24	27,89,02
3998	BAGESHWAR	V	N	80	N	207101104 03 02 12	01-APR-24	22-APR-24	1,52,00,79
3999	BAGESHWAR	V	N	81	N	207101104 03 02 12	01-APR-24	22-APR-24	2,00,00,00
4000	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-APR-24	22-APR-24	78,97,83
4001	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-APR-24	22-APR-24	39,24,96

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DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	BAGESHWAR	V	N	84	N	207101102 03 02 12	01-APR-24	22-APR-24	1,73,84,39
4003	BAGESHWAR	V	N	85	N	207101102 03 02 12	01-APR-24	22-APR-24	1,24,08,99
4004	BAGESHWAR	V	N	86	N	207101111 03 02 12	01-APR-24	23-APR-24	5,80,00
4005	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-APR-24	23-APR-24	1,72,54
4006	BAGESHWAR	V	N	88	N	207101101 03 02 12	01-APR-24	23-APR-24	2,89,10
4007	BAGESHWAR	V	N	89	N	207101104 03 02 12	01-APR-24	24-APR-24	36,32,48
4008	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-APR-24	25-APR-24	3,40,00
4009	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-APR-24	25-APR-24	2,58,72
4010	BAGESHWAR	V	N	94	N	207101109 06 02 12	01-APR-24	25-APR-24	4,62,00

DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4011	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-APR-24	16-APR-24	1,00,50,00

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	BAGESHWAR	V	N	99	N	207101115 03 02 13	01-APR-24	29-APR-24	1,18,55,20

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	BAGESHWAR	V	N	90	N	207101115 03 02 13	01-APR-24	25-APR-24	57,36,80

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-APR-24	10-APR-24	1,06,42,58
4015	BAGESHWAR	V	N	10	N	207101109 03 02 12	01-APR-24	10-APR-24	17,26,48
4016	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-APR-24	30-APR-24	9,07,16
4017	BAGESHWAR	V	N	122	N	207101109 03 02 12	01-APR-24	30-APR-24	1,09,38,42
4018	BAGESHWAR	V	N	127	N	207101105 03 02 12	01-APR-24	30-APR-24	33,64,78
4019	BAGESHWAR	V	N	128	N	207101109 03 02 12	01-APR-24	30-APR-24	16,19,36
4020	BAGESHWAR	V	N	131	N	207101105 03 02 12	01-APR-24	30-APR-24	1,35,00
4021	BAGESHWAR	V	N	133	N	207101109 06 02 12	01-APR-24	30-APR-24	3,85,90,81
4022	BAGESHWAR	V	N	138	N	207101101 04 01 12	01-APR-24	30-APR-24	5,92,90
4023	BAGESHWAR	V	N	141	N	207101101 03 01 12	01-APR-24	30-APR-24	41,02,24
4024	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-APR-24	30-APR-24	1,42,46,56
4025	BAGESHWAR	V	N	149	N	207101105 03 01 12	01-APR-24	30-APR-24	1,46,72,35

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	BAGESHWAR	V	N	155	N	207101105 03 02 12	01-APR-24	30-APR-24	21,29,25
4027	BAGESHWAR	V	N	156	N	207101105 03 02 12	01-APR-24	30-APR-24	1,15,66,92
4028	BAGESHWAR	V	N	157	N	207101101 03 02 12	01-APR-24	30-APR-24	3,14,50,95
4029	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-APR-24	10-APR-24	2,96,43,62
4030	BAGESHWAR	V	N	30	N	207101101 03 01 12	01-APR-24	10-APR-24	46,23,44
4031	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-APR-24	10-APR-24	29,17,33
4032	BAGESHWAR	V	N	37	N	207101105 03 02 12	01-APR-24	10-APR-24	1,52,09,13
4033	BAGESHWAR	V	N	54	N	207101109 06 02 12	01-APR-24	10-APR-24	3,52,35,52
4034	BAGESHWAR	V	N	55	N	207101101 04 01 12	01-APR-24	10-APR-24	6,36,02
4035	BAGESHWAR	V	N	56	N	207101105 03 02 12	01-APR-24	10-APR-24	35,44,22
4036	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-APR-24	10-APR-24	1,39,68,09
4037	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-APR-24	10-APR-24	9,88,29
4038	BAGESHWAR	V	N	9	N	207101109 03 02 12	01-APR-24	10-APR-24	1,47,32,55
4039	BAGESHWAR	V	N	95	N	207101104 03 02 12	01-APR-24	29-APR-24	1,67,54,58
4040	BAGESHWAR	V	N	96	N	207101105 03 01 12	01-APR-24	29-APR-24	6,53,40
4041	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-APR-24	29-APR-24	57,94,62
4042	BAGESHWAR	V	N	98	N	207101102 03 02 12	01-APR-24	29-APR-24	1,71,87,73

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	BAGESHWAR	V	N	103	N	207101101 04 01 12	01-APR-24	30-APR-24	3,91,23
4044	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-APR-24	30-APR-24	1,78,26,42
4045	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-APR-24	30-APR-24	1,65,62
4046	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-APR-24	30-APR-24	5,03,25
4047	BAGESHWAR	V	N	12	N	207101101 03 01 12	01-APR-24	10-APR-24	55,91,83
4048	BAGESHWAR	V	N	124	N	207101101 03 01 12	01-APR-24	30-APR-24	51,20,42
4049	BAGESHWAR	V	N	129	N	207101109 03 02 12	01-APR-24	30-APR-24	1,12,33,65
4050	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-APR-24	10-APR-24	5,30,09
4051	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-APR-24	30-APR-24	80,06,16
4052	BAGESHWAR	V	N	14	N	207101109 03 02 12	01-APR-24	10-APR-24	38,42,21
4053	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-APR-24	30-APR-24	35,70,04
4054	BAGESHWAR	V	N	145	N	207101101 03 02 12	01-APR-24	30-APR-24	2,49,01,18
4055	BAGESHWAR	V	N	164	N	207101105 04 01 12	01-APR-24	30-APR-24	5,44,71
4056	BAGESHWAR	V	N	167	N	207101105 03 02 12	01-APR-24	30-APR-24	27,57,56
4057	BAGESHWAR	V	N	168	N	207101105 03 02 12	01-APR-24	30-APR-24	74,55,84
4058	BAGESHWAR	V	N	169	N	207101109 06 02 12	01-APR-24	30-APR-24	3,47,39,00
4059	BAGESHWAR	V	N	17	N	207101101 04 01 12	01-APR-24	10-APR-24	4,12,09

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DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	BAGESHWAR	V	N	18	N	207101109 03 02 12	01-APR-24	10-APR-24	1,21,63,86
4061	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-APR-24	10-APR-24	80,60,14
4062	BAGESHWAR	V	N	20	N	207101102 03 02 12	01-APR-24	10-APR-24	75,90,92
4063	BAGESHWAR	V	N	21	N	207101104 03 02 12	01-APR-24	10-APR-24	76,08,06
4064	BAGESHWAR	V	N	23	N	207101109 06 02 12	01-APR-24	10-APR-24	3,78,80,30
4065	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-APR-24	10-APR-24	7,00,90
4066	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-APR-24	10-APR-24	82,57,44
4067	BAGESHWAR	V	N	28	N	207101105 03 01 12	01-APR-24	10-APR-24	1,79,61,28
4068	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-APR-24	10-APR-24	29,04,62
4069	BAGESHWAR	V	N	42	N	207101101 03 02 12	01-APR-24	10-APR-24	2,45,86,36
4070	BAGESHWAR	V	N	43	N	207101105 04 01 12	01-APR-24	10-APR-24	5,73,77
4071	BAGESHWAR	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	1,74,46
4072	BAGESHWAR	V	N	5	N	207101101 03 02 12	01-APR-24	10-APR-24	5,69,94
4073	BAGESHWAR	V	N	57	N	207101101 03 01 12	01-APR-24	12-APR-24	54,44
4074	BAGESHWAR	V	N	8	N	207101105 03 01 12	01-APR-24	10-APR-24	33,43

DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-APR-24	29-APR-24	3,98,00

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	BAGESHWAR	V	N	92	N	207101115 03 02 13	01-APR-24	25-APR-24	58,98,40

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-APR-24	30-APR-24	2,73,86,36
4078	BAGESHWAR	V	N	106	N	207101109 03 02 12	01-APR-24	30-APR-24	1,77,66,15
4079	BAGESHWAR	V	N	107	N	207101109 03 02 12	01-APR-24	30-APR-24	30,14,78
4080	BAGESHWAR	V	N	115	N	207101109 05 02 12	01-APR-24	30-APR-24	97,49,66
4081	BAGESHWAR	V	N	123	N	207101109 06 02 12	01-APR-24	30-APR-24	3,45,57,71
4082	BAGESHWAR	V	N	125	N	207101105 04 01 12	01-APR-24	30-APR-24	29,31,37
4083	BAGESHWAR	V	N	126	N	207101109 05 02 12	01-APR-24	30-APR-24	2,94,80
4084	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-APR-24	30-APR-24	20,20,05
4085	BAGESHWAR	V	N	142	N	207101105 03 01 12	01-APR-24	30-APR-24	2,58,12,41
4086	BAGESHWAR	V	N	143	N	207101105 03 02 12	01-APR-24	30-APR-24	1,11,72,05

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DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	BAGESHWAR	V	N	146	N	207101101 03 01 12	01-APR-24	30-APR-24	87,65,00
4088	BAGESHWAR	V	N	147	N	207101105 03 02 12	01-APR-24	30-APR-24	26,10,05
4089	BAGESHWAR	V	N	154	N	207101105 03 02 12	01-APR-24	30-APR-24	11,01,02
4090	BAGESHWAR	V	N	160	N	207101101 03 02 12	01-APR-24	30-APR-24	6,83,48,53
4091	BAGESHWAR	V	N	163	N	207101109 06 02 12	01-APR-24	30-APR-24	11,54,09
4092	BAGESHWAR	V	N	170	N	207101101 04 01 12	01-APR-24	30-APR-24	59,50,25
4093	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	11,59,76
4094	BAGESHWAR	V	N	36	N	207101109 05 02 12	01-APR-24	10-APR-24	3,29,42
4095	BAGESHWAR	V	N	47	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
4096	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-APR-24	12-APR-24	2,85,70,44
4097	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-APR-24	12-APR-24	7,34,92,14
4098	BAGESHWAR	V	N	60	N	207101101 04 01 12	01-APR-24	12-APR-24	63,01,35
4099	BAGESHWAR	V	N	61	N	207101105 04 01 12	01-APR-24	12-APR-24	26,08,95
4100	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-APR-24	12-APR-24	21,27,79
4101	BAGESHWAR	V	N	63	N	207101105 03 01 12	01-APR-24	12-APR-24	2,70,58,48
4102	BAGESHWAR	V	N	64	N	207101101 03 01 12	01-APR-24	12-APR-24	92,14,78
4103	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-APR-24	12-APR-24	27,49,25
4104	BAGESHWAR	V	N	66	N	207101109 03 02 12	01-APR-24	12-APR-24	1,85,70,09
4105	BAGESHWAR	V	N	67	N	207101105 03 02 12	01-APR-24	12-APR-24	1,37,86,01
4106	BAGESHWAR	V	N	68	N	207101109 06 02 12	01-APR-24	12-APR-24	3,66,58,22
4107	BAGESHWAR	V	N	69	N	207101109 03 02 12	01-APR-24	12-APR-24	32,01,82
4108	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-APR-24	15-APR-24	3,76,04

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-APR-24	30-APR-24	6,46,20
4110	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-APR-24	30-APR-24	5,37,00
4111	BAGESHWAR	V	N	113	N	207101109 03 02 12	01-APR-24	30-APR-24	31,69,41
4112	BAGESHWAR	V	N	130	N	207101101 03 02 12	01-APR-24	30-APR-24	42,02,81
4113	BAGESHWAR	V	N	135	N	207101101 03 01 12	01-APR-24	30-APR-24	14,06,97
4114	BAGESHWAR	V	N	137	N	207101109 06 02 12	01-APR-24	30-APR-24	1,47,91,79
4115	BAGESHWAR	V	N	139	N	207101105 04 01 12	01-APR-24	30-APR-24	3,44,06
4116	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-APR-24	30-APR-24	17,66,85
4117	BAGESHWAR	V	N	158	N	207101105 03 01 12	01-APR-24	30-APR-24	51,69,51
4118	BAGESHWAR	V	N	159	N	207101105 03 02 12	01-APR-24	30-APR-24	45,64,66
4119	BAGESHWAR	V	N	166	N	207101109 03 02 12	01-APR-24	30-APR-24	3,51,12
4120	BAGESHWAR	V	N	26	N	207101101 03 01 12	01-APR-24	10-APR-24	14,81,38

Voucher Details

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DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	12,41,73
4122	BAGESHWAR	V	N	41	N	207101109 03 02 12	01-APR-24	10-APR-24	3,76,66
4123	BAGESHWAR	V	N	48	N	207101105 03 02 12	01-APR-24	10-APR-24	9,02,50
4124	BAGESHWAR	V	N	49	N	207101105 04 01 12	01-APR-24	10-APR-24	3,62,40
4125	BAGESHWAR	V	N	53	N	207101105 03 02 12	01-APR-24	10-APR-24	1,42,20
4126	BAGESHWAR	V	N	70	N	207101109 06 02 12	01-APR-24	12-APR-24	1,60,09,28
4127	BAGESHWAR	V	N	71	N	207101109 03 02 12	01-APR-24	12-APR-24	37,54,73
4128	BAGESHWAR	V	N	72	N	207101105 03 01 12	01-APR-24	12-APR-24	60,53,29
4129	BAGESHWAR	V	N	73	N	207101101 03 02 12	01-APR-24	12-APR-24	44,65,25
4130	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-APR-24	12-APR-24	55,79,55

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-APR-24	23-APR-24	64,20,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-APR-24	10-APR-24	9,60,30,66
4133	RUDRAPRAYAG	V	N	10	N	207101109 06 02 12	01-APR-24	10-APR-24	3,94,31,80
4134	RUDRAPRAYAG	V	N	100	N	207101109 03 02 12	01-APR-24	29-APR-24	57,96
4135	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-APR-24	29-APR-24	6,35,07
4136	RUDRAPRAYAG	V	N	102	N	207101109 03 02 12	01-APR-24	29-APR-24	27,37,00
4137	RUDRAPRAYAG	V	N	103	N	207101104 03 02 12	01-APR-24	29-APR-24	1,66,34,80
4138	RUDRAPRAYAG	V	N	104	N	207101109 03 02 12	01-APR-24	29-APR-24	2,10,03,72
4139	RUDRAPRAYAG	V	N	105	N	207101102 03 02 12	01-APR-24	29-APR-24	71,18,78
4140	RUDRAPRAYAG	V	N	106	N	207101104 03 02 12	01-APR-24	29-APR-24	1,76,52,02
4141	RUDRAPRAYAG	V	N	107	N	207101102 03 02 12	01-APR-24	29-APR-24	1,57,71,81
4142	RUDRAPRAYAG	V	N	108	N	207101109 06 02 12	01-APR-24	29-APR-24	56,35,00
4143	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-APR-24	29-APR-24	30,13,40
4144	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-APR-24	10-APR-24	81,16,30
4145	RUDRAPRAYAG	V	N	110	N	207101101 03 02 12	01-APR-24	29-APR-24	10,72
4146	RUDRAPRAYAG	V	N	112	N	207101105 03 01 12	01-APR-24	30-APR-24	3,82,23,98
4147	RUDRAPRAYAG	V	N	118	N	207101109 03 02 12	01-APR-24	30-APR-24	5,75,31,09
4148	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-APR-24	10-APR-24	17,13,63
4149	RUDRAPRAYAG	V	N	127	N	207101105 03 02 12	01-APR-24	30-APR-24	73,72,76
4150	RUDRAPRAYAG	V	N	128	N	207101109 06 02 12	01-APR-24	30-APR-24	3,75,59,51
4151	RUDRAPRAYAG	V	N	129	N	207101109 03 02 12	01-APR-24	30-APR-24	63,07,64

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4152	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-APR-24	10-APR-24	79,14,16
4153	RUDRAPRAYAG	V	N	130	N	207101101 03 02 12	01-APR-24	30-APR-24	23,36,01,93
4154	RUDRAPRAYAG	V	N	135	N	207101101 04 01 12	01-APR-24	30-APR-24	2,13,96,04
4155	RUDRAPRAYAG	V	N	136	N	207101101 03 01 12	01-APR-24	30-APR-24	1,66,68,93
4156	RUDRAPRAYAG	V	N	139	N	207101105 04 01 12	01-APR-24	30-APR-24	61,85,19
4157	RUDRAPRAYAG	V	N	14	N	207101111 03 02 12	01-APR-24	10-APR-24	1,00,00
4158	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-APR-24	30-APR-24	2,18,30
4159	RUDRAPRAYAG	V	N	141	N	207101105 03 02 12	01-APR-24	30-APR-24	73,67,95
4160	RUDRAPRAYAG	V	N	142	N	207101109 05 02 12	01-APR-24	30-APR-24	19,90,29
4161	RUDRAPRAYAG	V	N	144	N	207101111 03 02 12	01-APR-24	30-APR-24	1,00,00
4162	RUDRAPRAYAG	V	N	147	N	207101105 03 02 12	01-APR-24	30-APR-24	1,01,15,10
4163	RUDRAPRAYAG	V	N	148	N	207101105 03 02 12	01-APR-24	30-APR-24	4,05,00
4164	RUDRAPRAYAG	V	N	149	N	207101105 03 02 12	01-APR-24	30-APR-24	8,64,85,40
4165	RUDRAPRAYAG	V	N	15	N	207101101 03 02 12	01-APR-24	10-APR-24	25,35,78,77
4166	RUDRAPRAYAG	V	N	150	N	207101105 03 02 12	01-APR-24	30-APR-24	16,25,10
4167	RUDRAPRAYAG	V	N	16	N	207101101 04 01 12	01-APR-24	10-APR-24	2,24,93,34
4168	RUDRAPRAYAG	V	N	17	N	207101101 03 01 12	01-APR-24	10-APR-24	1,73,94,52
4169	RUDRAPRAYAG	V	N	2	N	207101105 04 01 12	01-APR-24	10-APR-24	77,55,29
4170	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-APR-24	10-APR-24	80,86,61
4171	RUDRAPRAYAG	V	N	34	N	207101104 03 02 12	01-APR-24	10-APR-24	2,00,00,00
4172	RUDRAPRAYAG	V	N	35	N	207101109 03 02 12	01-APR-24	10-APR-24	8,68,50
4173	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-APR-24	10-APR-24	29,78,98
4174	RUDRAPRAYAG	V	N	37	N	207101104 03 02 12	01-APR-24	10-APR-24	50,14,68
4175	RUDRAPRAYAG	V	N	4	N	207101105 03 01 12	01-APR-24	10-APR-24	4,23,71,00
4176	RUDRAPRAYAG	V	N	5	N	207101104 03 02 12	01-APR-24	10-APR-24	83,12,51
4177	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-APR-24	10-APR-24	1,32,34,24
4178	RUDRAPRAYAG	V	N	7	N	207101109 03 02 12	01-APR-24	10-APR-24	5,97,07,36
4179	RUDRAPRAYAG	V	N	8	N	207101109 05 02 12	01-APR-24	10-APR-24	21,02,09
4180	RUDRAPRAYAG	V	N	81	N	207101102 03 02 12	01-APR-24	16-APR-24	75,00,05
4181	RUDRAPRAYAG	V	N	82	N	207101102 03 02 12	01-APR-24	16-APR-24	75,90,92
4182	RUDRAPRAYAG	V	N	84	N	207101101 03 02 12	01-APR-24	16-APR-24	11,02,60
4183	RUDRAPRAYAG	V	N	85	N	207101104 03 02 12	01-APR-24	16-APR-24	70,22,60
4184	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-APR-24	10-APR-24	4,26,60
4185	RUDRAPRAYAG	V	N	93	N	207101104 03 02 12	01-APR-24	29-APR-24	1,13,69,94
4186	RUDRAPRAYAG	V	N	94	N	207101104 03 02 12	01-APR-24	29-APR-24	60,35,00
4187	RUDRAPRAYAG	V	N	95	N	207101109 06 02 12	01-APR-24	29-APR-24	53,17,26
4188	RUDRAPRAYAG	V	N	96	N	207101109 03 02 12	01-APR-24	29-APR-24	38,20

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4189	RUDRAPRAYAG	V	N	97	N	207101101 03 01 12	01-APR-24	29-APR-24	36,94,80
4190	RUDRAPRAYAG	V	N	98	N	207101102 03 02 12	01-APR-24	29-APR-24	1,79,74,36
4191	RUDRAPRAYAG	V	N	99	N	207101104 03 02 12	01-APR-24	29-APR-24	1,16,79,50

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	RUDRAPRAYAG	V	N	113	N	207101115 03 02 13	01-APR-24	30-APR-24	89,49,80
4193	RUDRAPRAYAG	V	N	125	N	207101115 03 02 13	01-APR-24	30-APR-24	1,96,07,80

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4194	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-APR-24	26-APR-24	21,25,37

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	RUDRAPRAYAG	V	N	83	N	207101115 03 02 13	01-APR-24	16-APR-24	1,29,15,00

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	RUDRAPRAYAG	V	N	114	N	207101101 03 02 12	01-APR-24	30-APR-24	12,14,44,90
4197	RUDRAPRAYAG	V	N	115	N	207101105 04 01 12	01-APR-24	30-APR-24	2,40,90
4198	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-APR-24	30-APR-24	4,46,23,73
4199	RUDRAPRAYAG	V	N	123	N	207101105 03 02 12	01-APR-24	30-APR-24	29,30,22
4200	RUDRAPRAYAG	V	N	124	N	207101109 03 02 12	01-APR-24	30-APR-24	10,76,35
4201	RUDRAPRAYAG	V	N	131	N	207101101 03 01 12	01-APR-24	30-APR-24	1,01,23,51
4202	RUDRAPRAYAG	V	N	132	N	207101109 05 02 12	01-APR-24	30-APR-24	9,75,15
4203	RUDRAPRAYAG	V	N	133	N	207101109 06 02 12	01-APR-24	30-APR-24	1,68,98,42
4204	RUDRAPRAYAG	V	N	143	N	207101109 03 02 12	01-APR-24	30-APR-24	3,88,50,54
4205	RUDRAPRAYAG	V	N	151	N	207101101 04 01 12	01-APR-24	30-APR-24	5,82,84
4206	RUDRAPRAYAG	V	N	152	N	207101105 03 01 12	01-APR-24	30-APR-24	2,63,63,48
4207	RUDRAPRAYAG	V	N	153	N	207101105 03 02 12	01-APR-24	30-APR-24	24,48,00
4208	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-APR-24	30-APR-24	55,92,75
4209	RUDRAPRAYAG	V	N	18	N	207101104 03 02 12	01-APR-24	10-APR-24	1,46,07,30
4210	RUDRAPRAYAG	V	N	19	N	207101101 03 02 12	01-APR-24	10-APR-24	44,64
4211	RUDRAPRAYAG	V	N	20	N	207101109 03 02 12	01-APR-24	10-APR-24	39,92
4212	RUDRAPRAYAG	V	N	21	N	207101101 03 02 12	01-APR-24	10-APR-24	35,67,30

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4213	RUDRAPRAYAG	V	N	22	N	207101102 03 02 12	01-APR-24	10-APR-24	1,35,69,26
4214	RUDRAPRAYAG	V	N	23	N	207101105 03 01 12	01-APR-24	10-APR-24	41,31,48
4215	RUDRAPRAYAG	V	N	43	N	207101105 03 02 12	01-APR-24	10-APR-24	25,80,11
4216	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-APR-24	10-APR-24	71,85,31
4217	RUDRAPRAYAG	V	N	53	N	207101101 03 02 12	01-APR-24	10-APR-24	12,90,61,37
4218	RUDRAPRAYAG	V	N	54	N	207101105 03 02 12	01-APR-24	10-APR-24	36,38,74
4219	RUDRAPRAYAG	V	N	55	N	207101101 03 01 12	01-APR-24	10-APR-24	1,08,43,66
4220	RUDRAPRAYAG	V	N	56	N	207101101 04 01 12	01-APR-24	10-APR-24	6,20,18
4221	RUDRAPRAYAG	V	N	57	N	207101109 05 02 12	01-APR-24	10-APR-24	10,46,07
4222	RUDRAPRAYAG	V	N	59	N	207101105 03 01 12	01-APR-24	10-APR-24	2,75,19,70
4223	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-APR-24	10-APR-24	4,65,22,10
4224	RUDRAPRAYAG	V	N	63	N	207101109 03 02 12	01-APR-24	10-APR-24	4,10,89,32
4225	RUDRAPRAYAG	V	N	64	N	207101109 03 02 12	01-APR-24	10-APR-24	11,54,63
4226	RUDRAPRAYAG	V	N	66	N	207101105 04 01 12	01-APR-24	10-APR-24	2,53,74
4227	RUDRAPRAYAG	V	N	67	N	207101109 06 02 12	01-APR-24	10-APR-24	1,81,06,42
4228	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-APR-24	10-APR-24	8,41,38
4229	RUDRAPRAYAG	V	N	70	N	207101109 03 02 12	01-APR-24	12-APR-24	9,09,00
4230	RUDRAPRAYAG	V	N	72	N	207101104 03 02 12	01-APR-24	12-APR-24	94,37,44
4231	RUDRAPRAYAG	V	N	73	N	207101105 03 02 12	01-APR-24	12-APR-24	5,06,39
4232	RUDRAPRAYAG	V	N	75	N	207101102 03 02 12	01-APR-24	12-APR-24	79,44,90

DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-APR-24	23-APR-24	6,83,25

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	RUDRAPRAYAG	V	N	111	N	207101101 03 02 12	01-APR-24	30-APR-24	10,88,44,61
4235	RUDRAPRAYAG	V	N	116	N	207101105 03 02 12	01-APR-24	30-APR-24	12,80,19
4236	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-APR-24	30-APR-24	26,03,25
4237	RUDRAPRAYAG	V	N	120	N	207101105 03 01 12	01-APR-24	30-APR-24	2,07,83,50
4238	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-APR-24	30-APR-24	4,48,97,50
4239	RUDRAPRAYAG	V	N	122	N	207101101 03 01 12	01-APR-24	30-APR-24	85,84,35
4240	RUDRAPRAYAG	V	N	126	N	207101105 03 02 12	01-APR-24	30-APR-24	6,63,00
4241	RUDRAPRAYAG	V	N	134	N	207101101 04 01 12	01-APR-24	30-APR-24	13,20,02
4242	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-APR-24	30-APR-24	30,72,00
4243	RUDRAPRAYAG	V	N	138	N	207101109 06 02 12	01-APR-24	30-APR-24	1,13,11,69

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DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	RUDRAPRAYAG	V	N	145	N	207101109 03 02 12	01-APR-24	30-APR-24	1,45,82,93
4245	RUDRAPRAYAG	V	N	146	N	207101109 03 02 12	01-APR-24	30-APR-24	4,03,70
4246	RUDRAPRAYAG	V	N	38	N	207101105 03 01 12	01-APR-24	10-APR-24	2,23,65,34
4247	RUDRAPRAYAG	V	N	39	N	207101109 03 02 12	01-APR-24	10-APR-24	4,33,06
4248	RUDRAPRAYAG	V	N	40	N	207101109 03 02 12	01-APR-24	10-APR-24	15,07,50
4249	RUDRAPRAYAG	V	N	41	N	207101104 03 02 12	01-APR-24	10-APR-24	59,44,12
4250	RUDRAPRAYAG	V	N	42	N	207101105 03 02 12	01-APR-24	10-APR-24	44,26,59
4251	RUDRAPRAYAG	V	N	45	N	207101102 03 02 12	01-APR-24	10-APR-24	1,31,75,95
4252	RUDRAPRAYAG	V	N	46	N	207101101 03 02 12	01-APR-24	10-APR-24	11,44,72,90
4253	RUDRAPRAYAG	V	N	47	N	207101105 03 02 12	01-APR-24	10-APR-24	5,02,53,00
4254	RUDRAPRAYAG	V	N	48	N	207101101 04 01 12	01-APR-24	10-APR-24	14,01,84
4255	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-APR-24	10-APR-24	6,98,36
4256	RUDRAPRAYAG	V	N	50	N	207101102 03 02 12	01-APR-24	10-APR-24	71,58,28
4257	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-APR-24	10-APR-24	14,90,65
4258	RUDRAPRAYAG	V	N	52	N	207101101 03 01 12	01-APR-24	10-APR-24	90,42,19
4259	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-APR-24	10-APR-24	13,43,16
4260	RUDRAPRAYAG	V	N	60	N	207101109 03 02 12	01-APR-24	10-APR-24	1,63,88,69
4261	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-APR-24	10-APR-24	32,35,84
4262	RUDRAPRAYAG	V	N	65	N	207101104 03 02 12	01-APR-24	10-APR-24	1,61,40,30
4263	RUDRAPRAYAG	V	N	68	N	207101109 06 02 12	01-APR-24	10-APR-24	1,21,34,35
4264	RUDRAPRAYAG	V	N	71	N	207101105 03 02 12	01-APR-24	12-APR-24	3,86,85
4265	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-APR-24	12-APR-24	6,40,14
4266	RUDRAPRAYAG	V	N	76	N	207101105 03 01 12	01-APR-24	15-APR-24	51,27
4267	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-APR-24	16-APR-24	85,62,90
4268	RUDRAPRAYAG	V	N	78	N	207101104 03 02 12	01-APR-24	16-APR-24	97,17,76
4269	RUDRAPRAYAG	V	N	79	N	207101101 03 02 12	01-APR-24	16-APR-24	15,43,36
4270	RUDRAPRAYAG	V	N	80	N	207101102 03 02 12	01-APR-24	16-APR-24	81,80,89
4271	RUDRAPRAYAG	V	N	88	N	207101101 03 02 12	01-APR-24	23-APR-24	16,58,91
4272	RUDRAPRAYAG	V	N	89	N	207101101 03 02 12	01-APR-24	26-APR-24	8,19,00
4273	RUDRAPRAYAG	V	N	90	N	207101102 03 02 12	01-APR-24	26-APR-24	71,58,28
4274	RUDRAPRAYAG	V	N	91	N	207101104 03 02 12	01-APR-24	26-APR-24	62,44,42

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4275	RUDRAPRAYAG	V	N	24	N	207101109 06 02 12	01-APR-24	10-APR-24	43,51,11
4276	RUDRAPRAYAG	V	N	25	N	207101109 03 02 12	01-APR-24	10-APR-24	86,48,88
4277	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-APR-24	10-APR-24	1,24,16,71

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DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4278	RUDRAPRAYAG	V	N	27	N	207101101 03 01 12	01-APR-24	10-APR-24	44,77,40
4279	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-APR-24	10-APR-24	2,26,95,06
4280	RUDRAPRAYAG	V	N	29	N	207101105 03 02 12	01-APR-24	10-APR-24	5,06,39
4281	RUDRAPRAYAG	V	N	30	N	207101105 03 02 12	01-APR-24	10-APR-24	22,92,58
4282	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-APR-24	10-APR-24	18,57,49
4283	RUDRAPRAYAG	V	N	32	N	207101105 03 02 12	01-APR-24	10-APR-24	25,20,86
4284	RUDRAPRAYAG	V	N	33	N	207101105 03 01 12	01-APR-24	10-APR-24	76,04,03

Count: 4284

Total: **7397847213**

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Total:

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	223560107 02 00 57	01-APR-24	15-APR-24	73,34
2	DEHRADUN	V	N	13	N	223560107 02 00 57	01-APR-24	15-APR-24	73,34
3	DEHRADUN	V	N	14	N	223560107 02 00 57	01-APR-24	15-APR-24	73,34
4	DEHRADUN	V	N	15	N	223560107 02 00 57	01-APR-24	15-APR-24	21,36
5	DEHRADUN	V	N	2	N	223560107 02 00 57	01-APR-24	12-APR-24	95,82,81
6	DEHRADUN	V	N	35	N	223560107 02 00 57	01-APR-24	24-APR-24	2,79,20
7	DEHRADUN	V	N	36	N	223560107 02 00 57	01-APR-24	24-APR-24	5,94,73
8	DEHRADUN	V	N	4	N	223560107 02 00 57	01-APR-24	12-APR-24	4,79,60
9	DEHRADUN	V	N	6	N	223560107 02 00 57	01-APR-24	15-APR-24	21,36

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	5	N	223560107 02 00 57	01-APR-24	12-APR-24	12,53,04

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	5,48,00

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	23,39,39
13	HALDWANI	V	N	10	N	223560107 02 00 57	01-APR-24	22-APR-24	1,44,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	16,00
15	SECRETRIAT	V	N	16	N	223560107 02 00 57	01-APR-24	30-APR-24	12,00
16	SECRETRIAT	V	N	18	N	223560107 02 00 57	01-APR-24	30-APR-24	16,00
17	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-APR-24	10-APR-24	12,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	19	N	223560107 02 00 57	01-APR-24	18-APR-24	35,92,26
19	NAINITAL	V	N	20	N	223560107 02 00 57	01-APR-24	18-APR-24	2,27,73
20	NAINITAL	V	N	23	N	223560107 02 00 57	01-APR-24	22-APR-24	2,16,00
21	NAINITAL	V	N	24	N	223560107 02 00 57	01-APR-24	22-APR-24	40

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	25	N	223560107 02 00 57	01-APR-24	24-APR-24	45,55
23	NAINITAL	V	N	26	N	223560107 02 00 57	01-APR-24	24-APR-24	76,01
24	NAINITAL	V	N	28	N	223560107 02 00 57	01-APR-24	24-APR-24	76,01
25	NAINITAL	V	N	29	N	223560107 02 00 57	01-APR-24	24-APR-24	56,93
26	NAINITAL	V	N	30	N	223560107 02 00 57	01-APR-24	24-APR-24	56,93
27	NAINITAL	V	N	31	N	223560107 02 00 57	01-APR-24	24-APR-24	76,01
28	NAINITAL	V	N	32	N	223560107 02 00 57	01-APR-24	24-APR-24	56,93
29	NAINITAL	V	N	33	N	223560107 02 00 57	01-APR-24	24-APR-24	56,93
30	NAINITAL	V	N	34	N	223560107 02 00 57	01-APR-24	24-APR-24	76,01
31	NAINITAL	V	N	35	N	223560107 02 00 57	01-APR-24	25-APR-24	32,74
32	NAINITAL	V	N	36	N	223560107 02 00 57	01-APR-24	24-APR-24	56,93
33	NAINITAL	V	N	37	N	223560107 02 00 57	01-APR-24	25-APR-24	32,74
34	NAINITAL	V	N	4	N	223560107 02 00 57	01-APR-24	12-APR-24	55,25,19

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	6	N	223560107 02 00 57	01-APR-24	12-APR-24	2,50,00

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	5	N	223560107 02 00 57	01-APR-24	12-APR-24	2,50,00

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	2	N	223560107 02 00 57	01-APR-24	10-APR-24	10,08,58

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	10,22,99
39	NAINITAL	V	N	27	N	223560107 02 00 57	01-APR-24	24-APR-24	1,16,71,94
40	NAINITAL	V	N	55	N	223560107 02 00 57	01-APR-24	30-APR-24	11,38,67

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	3	N	223560107 02 00 57	01-APR-24	12-APR-24	48,00

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	ALMORA	V	N	1	N	223560107	02	00 57	01-APR-24	10-APR-24	38,52,64
43	ALMORA	V	N	4	N	223560107	02	00 57	01-APR-24	10-APR-24	44,80

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
44	ALMORA	V	N	2	N	223560107	02	00 57	01-APR-24	10-APR-24	15,55,00
45	ALMORA	V	N	31	N	223560107	02	00 57	01-APR-24	24-APR-24	17,76,13
46	ALMORA	V	N	32	N	223560107	02	00 57	01-APR-24	24-APR-24	17,76,13

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	ALMORA	V	N	44	N	223560107	02	00 57	01-APR-24	26-APR-24	1,16,62
48	ALMORA	V	N	5	N	223560107	02	00 57	01-APR-24	10-APR-24	6,42,20

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	ALMORA	V	N	3	N	223560107	02	00 57	01-APR-24	10-APR-24	11,27,05

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	ALMORA	V	N	8	N	223560107	02	00 57	01-APR-24	12-APR-24	8,95,98

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	ALMORA	V	N	7	N	223560107	02	00 57	01-APR-24	12-APR-24	12,61,94

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
52	ALMORA	V	N	12	N	223560107	02	00 57	01-APR-24	16-APR-24	1,98,97
53	ALMORA	V	N	6	N	223560107	02	00 57	01-APR-24	12-APR-24	5,21,75

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
54	ALMORA	V	N	29	N	223560107	02	00 57	01-APR-24	24-APR-24	25,60

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	11	N	223560107	02 00 57	01-APR-24 15-APR-24	8,78,90

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	9	N	223560107	02 00 57	01-APR-24 12-APR-24	8,23,60

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	14	N	223560107	02 00 57	01-APR-24 16-APR-24	7,95,66

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	3	N	223560107	02 00 57	01-APR-24 10-APR-24	24,00
59	PITHORAGARH	V	N	5	N	223560107	02 00 57	01-APR-24 10-APR-24	32,42,80

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	24	N	223560107	02 00 57	01-APR-24 16-APR-24	7,86,93

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	2	N	223560107	02 00 57	01-APR-24 10-APR-24	10,51,66

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	9	N	223560107	02 00 57	01-APR-24 12-APR-24	4,44,40

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	6	N	223560107	02 00 57	01-APR-24 10-APR-24	64,12

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	26	N	223560107	02 00 57	01-APR-24 22-APR-24	54,93
65	PITHORAGARH	V	N	27	N	223560107	02 00 57	01-APR-24 22-APR-24	54,93

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DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	28	N	223560107	02	00 57	01-APR-24	22-APR-24	54,93
67	PITHORAGARH	V	N	29	N	223560107	02	00 57	01-APR-24	22-APR-24	54,93
68	PITHORAGARH	V	N	4	N	223560107	02	00 57	01-APR-24	10-APR-24	15,06,59

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	10	N	223560107	02	00 57	01-APR-24	12-APR-24	2,35,20

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	223560107	02	00 57	01-APR-24	10-APR-24	11,33,46

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	11	N	223560107	02	00 57	01-APR-24	12-APR-24	1,01,72

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	7	N	223560107	02	00 57	01-APR-24	12-APR-24	1,17,33

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	8	N	223560107	02	00 57	01-APR-24	12-APR-24	2,24,80

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
74	NARENDRA NAGAR	V	N	2	N	223560107	02	00 57	01-APR-24	16-APR-24	19,20
75	NARENDRA NAGAR	V	N	3	N	223560107	02	00 57	01-APR-24	16-APR-24	6,30,00

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	223560107	02	00 57	01-APR-24	10-APR-24	92,88,33
77	CHAMOLI	V	N	37	N	223560107	02	00 57	01-APR-24	30-APR-24	88,25,93

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	2	N	223560107	02 00 57	01-APR-24 10-APR-24	4,19,35

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	4	N	223560107	02 00 57	01-APR-24 12-APR-24	40,00,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	3	N	223560107	02 00 57	01-APR-24 10-APR-24	10,00,00

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	41	N	223560107	02 00 57	01-APR-24 30-APR-24	10,00,00
82	CHAMOLI	V	N	8	N	223560107	02 00 57	01-APR-24 15-APR-24	10,88,71

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	7	N	223560107	02 00 57	01-APR-24 12-APR-24	2,50,00

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMOLI	V	N	5	N	223560107	02 00 57	01-APR-24 12-APR-24	2,50,00

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	6	N	223560107	02 00 57	01-APR-24 12-APR-24	2,50,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UTTARKASHI	V	N	1	N	223560107	02 00 57	01-APR-24 10-APR-24	74,40

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UTTARKASHI	V	N	17	N	223560107	02 00 57	01-APR-24 22-APR-24	8,30,32
88	UTTARKASHI	V	N	2	N	223560107	02 00 57	01-APR-24 12-APR-24	3,72,27

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	3	N	223560107 02 00 57	01-APR-24	12-APR-24	3,28,60
90	UTTARKASHI	V	N	45	N	223560107 02 00 57	01-APR-24	30-APR-24	1,38,60
91	UTTARKASHI	V	N	47	N	223560107 02 00 57	01-APR-24	30-APR-24	58,15
92	UTTARKASHI	V	N	48	N	223560107 02 00 57	01-APR-24	30-APR-24	1,13,87
93	UTTARKASHI	V	N	49	N	223560107 02 00 57	01-APR-24	30-APR-24	3,96,27

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	10	N	223560107 02 00 57	01-APR-24	16-APR-24	1,30,20

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	17,76,13
96	PAURI GARHWAL	V	N	101	N	223560107 02 00 57	01-APR-24	30-APR-24	6,30,00
97	PAURI GARHWAL	V	N	105	N	223560107 02 00 57	01-APR-24	30-APR-24	74,04,98
98	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-24	10-APR-24	17,76,13
99	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-APR-24	10-APR-24	11,83,79
100	PAURI GARHWAL	V	N	57	N	223560107 02 00 57	01-APR-24	29-APR-24	15,15
101	PAURI GARHWAL	V	N	58	N	223560107 02 00 57	01-APR-24	29-APR-24	18,93
102	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-APR-24	29-APR-24	4,55,47
103	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-APR-24	10-APR-24	10,50,00
104	PAURI GARHWAL	V	N	60	N	223560107 02 00 57	01-APR-24	29-APR-24	18,93
105	PAURI GARHWAL	V	N	61	N	223560107 02 00 57	01-APR-24	29-APR-24	45,55
106	PAURI GARHWAL	V	N	62	N	223560107 02 00 57	01-APR-24	29-APR-24	37,87
107	PAURI GARHWAL	V	N	63	N	223560107 02 00 57	01-APR-24	29-APR-24	15,15
108	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-APR-24	29-APR-24	15,15
109	PAURI GARHWAL	V	N	65	N	223560107 02 00 57	01-APR-24	29-APR-24	15,15
110	PAURI GARHWAL	V	N	66	N	223560107 02 00 57	01-APR-24	29-APR-24	15,15
111	PAURI GARHWAL	V	N	67	N	223560107 02 00 57	01-APR-24	29-APR-24	25,28
112	PAURI GARHWAL	V	N	68	N	223560107 02 00 57	01-APR-24	29-APR-24	45,55
113	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-APR-24	10-APR-24	76,05,51

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	102	N	223560107 02 00 57	01-APR-24	30-APR-24	72,00
115	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-APR-24	12-APR-24	72,00

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
116	PAURI GARHWAL	V	N	12	N	223560107	02	00 57	01-APR-24	12-APR-24	7,58,00
117	PAURI GARHWAL	V	N	88	N	223560107	02	00 57	01-APR-24	30-APR-24	8,00

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	3	N	223560107	02	00 57	01-APR-24	10-APR-24	10,48,00
119	PAURI GARHWAL	V	N	5	N	223560107	02	00 57	01-APR-24	10-APR-24	3,72,80

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
120	PAURI GARHWAL	V	N	14	N	223560107	02	00 57	01-APR-24	15-APR-24	11,88,00

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	10	N	223560107	02	00 57	01-APR-24	12-APR-24	7,72,80
122	PAURI GARHWAL	V	N	8	N	223560107	02	00 57	01-APR-24	12-APR-24	12,10,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
123	ROORKEE	V	N	1	N	223560107	02	00 57	01-APR-24	12-APR-24	72,00

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
124	KOTDWAR	V	N	1	N	223560107	02	00 57	01-APR-24	10-APR-24	78,86,70
125	KOTDWAR	V	N	12	N	223560107	02	00 57	01-APR-24	29-APR-24	76,01
126	KOTDWAR	V	N	13	N	223560107	02	00 57	01-APR-24	29-APR-24	11,97,12
127	KOTDWAR	V	N	2	N	223560107	02	00 57	01-APR-24	10-APR-24	1,61,87
128	KOTDWAR	V	N	6	N	223560107	02	00 57	01-APR-24	18-APR-24	56,93
129	KOTDWAR	V	N	7	N	223560107	02	00 57	01-APR-24	18-APR-24	8,98,06

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
130	LANSDOWN	V	N	1	N	223560107	02	00 57	01-APR-24	12-APR-24	37,60,80
131	LANSDOWN	V	N	2	N	223560107	02	00 57	01-APR-24	12-APR-24	1,64,80
132	LANSDOWN	V	N	31	N	223560107	02	00 57	01-APR-24	30-APR-24	2,60,80

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	LANSDOWN	V	N	32	N	223560107 02 00 57	01-APR-24	30-APR-24	24,72,80

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-APR-24	10-APR-24	6,22,18
135	TEHRI GARHWAL	V	N	3	N	223560107 02 00 57	01-APR-24	10-APR-24	50,45,42

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	8,40,00
137	TEHRI GARHWAL	V	N	21	N	223560107 02 00 57	01-APR-24	30-APR-24	6,30,00

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	TEHRI GARHWAL	V	N	31	N	223560107 02 00 57	01-APR-24	30-APR-24	8,40,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	TEHRI GARHWAL	V	N	20	N	223560107 02 00 57	01-APR-24	30-APR-24	4,20,00
140	TEHRI GARHWAL	V	N	4	N	223560107 02 00 57	01-APR-24	12-APR-24	6,30,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HARIDWAR	V	N	3	N	223560107 02 00 57	01-APR-24	12-APR-24	9,60
142	HARIDWAR	V	N	4	N	223560107 02 00 57	01-APR-24	12-APR-24	45,86,43

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HARIDWAR	V	N	1	N	223560107 02 00 57	01-APR-24	10-APR-24	2,50,00

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	HARIDWAR	V	N	2	N	223560107 02 00 57	01-APR-24	12-APR-24	36,66

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UDHAM SINGH NAGAR	V	N	14	N	223560107	02 00 57	01-APR-24	15-APR-24	96,00
146	UDHAM SINGH NAGAR	V	N	3	N	223560107	02 00 57	01-APR-24	10-APR-24	1,01,96,49

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	4	N	223560107	02 00 57	01-APR-24	12-APR-24	56,80

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UDHAM SINGH NAGAR	V	N	12	N	223560107	02 00 57	01-APR-24	15-APR-24	12,47,30

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	5	N	223560107	02 00 57	01-APR-24	12-APR-24	2,10,00

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	2	N	223560107	02 00 57	01-APR-24	10-APR-24	2,82,00

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	1	N	223560107	02 00 57	01-APR-24	10-APR-24	27,94,56

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	6	N	223560107	02 00 57	01-APR-24	12-APR-24	5,00,00
153	UDHAM SINGH NAGAR	V	N	8	N	223560107	02 00 57	01-APR-24	12-APR-24	10,00

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMPAWAT	V	N	3	N	223560107	02 00 57	01-APR-24	12-APR-24	1,64,00

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	2	N	223560107	02 00 57	01-APR-24 10-APR-24	8,67,33

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMPAWAT	V	N	1	N	223560107	02 00 57	01-APR-24 10-APR-24	3,67,10

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	BAGESHWAR	V	N	19	N	223560107	02 00 57	01-APR-24 30-APR-24	1,00,45
158	BAGESHWAR	V	N	20	N	223560107	02 00 57	01-APR-24 30-APR-24	34,28,56
159	BAGESHWAR	V	N	3	N	223560107	02 00 57	01-APR-24 12-APR-24	1,00,45
160	BAGESHWAR	V	N	4	N	223560107	02 00 57	01-APR-24 12-APR-24	23,10,56

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	BAGESHWAR	V	N	21	N	223560107	02 00 57	01-APR-24 30-APR-24	5,61,01
162	BAGESHWAR	V	N	5	N	223560107	02 00 57	01-APR-24 16-APR-24	5,05,01

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	1	N	223560107	02 00 57	01-APR-24 10-APR-24	5,44,85
164	BAGESHWAR	V	N	18	N	223560107	02 00 57	01-APR-24 30-APR-24	5,44,85

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	BAGESHWAR	V	N	2	N	223560107	02 00 57	01-APR-24 12-APR-24	17,63,25
166	BAGESHWAR	V	N	22	N	223560107	02 00 57	01-APR-24 30-APR-24	17,63,25

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	223560107	02 00 57	01-APR-24 12-APR-24	45,78,90
168	RUDRAPRAYAG	V	N	17	N	223560107	02 00 57	01-APR-24 30-APR-24	45,57,14
169	RUDRAPRAYAG	V	N	18	N	223560107	02 00 57	01-APR-24 30-APR-24	15,95,85
170	RUDRAPRAYAG	V	N	2	N	223560107	02 00 57	01-APR-24 12-APR-24	16,02,70

Count: 170

Voucher Details

Report Id: Voucher_detais_new.rdf

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Total:	**19541895**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:19 PM

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:19 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:20 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:21 PM

Grant No.: 07

DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-APR-24	12-APR-24	76,47,27
2	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-APR-24	12-APR-24	1,27,55,50
3	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-APR-24	12-APR-24	10,79,40
4	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-APR-24	16-APR-24	51,12,69
5	SECRETRIAT	V	N	2	N	345100092 03 00 07	01-APR-24	16-APR-24	1,50,00
6	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-APR-24	25-APR-24	12,36,90
7	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-APR-24	30-APR-24	10,79,40
8	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-APR-24	30-APR-24	1,27,55,50
9	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-APR-24	30-APR-24	66,32,23

Count: 9

Total: **4844889**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:22 PM

Grant No.: 07

DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	52,98,00
2	DEHRADUN	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	30,72,84
3	DEHRADUN	V	N	1	N	345402112 03 00 25	01-APR-24	18-APR-24	15,37
4	DEHRADUN	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	7,06,70
5	DEHRADUN	V	N	2	N	345402112 03 00 01	01-APR-24	18-APR-24	2,60,00
6	DEHRADUN	V	N	2	N	345402112 03 00 03	01-APR-24	18-APR-24	1,30,00

DDO- 07002944 ***DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	52,55,00
8	HALDWANI	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	5,16,90
9	HALDWANI	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	30,46,46
10	HALDWANI	V	N	2	N	345402112 03 00 25	01-APR-24	29-APR-24	17,14
11	HALDWANI	V	N	3	N	345402112 03 00 01	01-APR-24	30-APR-24	52,55,00
12	HALDWANI	V	N	3	N	345402112 03 00 03	01-APR-24	30-APR-24	26,27,50
13	HALDWANI	V	N	3	N	345402112 03 00 06	01-APR-24	30-APR-24	5,16,90

DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-APR-24	16-APR-24	3,95,35,00
15	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-APR-24	16-APR-24	2,29,30,30
16	SECRETRIAT	V	N	1	N	345402112 03 00 25	01-APR-24	26-APR-24	34,60
17	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-APR-24	16-APR-24	38,15,70
18	SECRETRIAT	V	N	2	N	345402112 04 00 01	01-APR-24	16-APR-24	37,51,87
19	SECRETRIAT	V	N	2	N	345402112 04 00 06	01-APR-24	16-APR-24	3,47,76
20	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-APR-24	30-APR-24	3,76,20
21	SECRETRIAT	V	N	2	N	345402112 04 00 03	01-APR-24	16-APR-24	21,79,64
22	SECRETRIAT	V	N	3	N	345402112 03 00 08	01-APR-24	30-APR-24	29,35,18
23	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-APR-24	29-APR-24	4,20,00
24	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-APR-24	29-APR-24	2,10,00
25	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-APR-24	29-APR-24	46,62
26	SECRETRIAT	V	N	6	N	345402112 04 00 03	01-APR-24	30-APR-24	18,79,00
27	SECRETRIAT	V	N	6	N	345402112 04 00 06	01-APR-24	30-APR-24	3,42,30
28	SECRETRIAT	V	N	6	N	345402112 04 00 01	01-APR-24	30-APR-24	37,58,00
29	SECRETRIAT	V	N	7	N	345402112 03 00 03	01-APR-24	30-APR-24	2,03,10,00
30	SECRETRIAT	V	N	7	N	345402112 03 00 06	01-APR-24	30-APR-24	39,31,70
31	SECRETRIAT	V	N	7	N	345402112 03 00 01	01-APR-24	30-APR-24	4,06,20,00

Voucher Details

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DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	1	N	345402112	03	00 03	01-APR-24	16-APR-24	18,51,36
33	NAINITAL	V	N	1	N	345402112	03	00 01	01-APR-24	16-APR-24	31,92,00
34	NAINITAL	V	N	1	N	345402112	03	00 06	01-APR-24	16-APR-24	2,30,70

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	ALMORA	V	N	1	N	345402112	03	00 01	01-APR-24	15-APR-24	39,80,00
36	ALMORA	V	N	1	N	345402112	03	00 03	01-APR-24	15-APR-24	23,08,40
37	ALMORA	V	N	1	N	345402112	03	00 06	01-APR-24	15-APR-24	3,09,90
38	ALMORA	V	N	3	N	345402112	03	00 03	01-APR-24	30-APR-24	19,99,00
39	ALMORA	V	N	3	N	345402112	03	00 01	01-APR-24	30-APR-24	39,98,00
40	ALMORA	V	N	3	N	345402112	03	00 06	01-APR-24	30-APR-24	3,14,30

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	1	N	345402112	03	00 03	01-APR-24	16-APR-24	27,50,40
42	PITHORAGARH	V	N	1	N	345402112	03	00 01	01-APR-24	16-APR-24	47,44,00
43	PITHORAGARH	V	N	1	N	345402112	03	00 06	01-APR-24	16-APR-24	2,96,20
44	PITHORAGARH	V	N	3	N	345402112	03	00 01	01-APR-24	30-APR-24	1,00,71
45	PITHORAGARH	V	N	3	N	345402112	03	00 06	01-APR-24	30-APR-24	2,88
46	PITHORAGARH	V	N	3	N	345402112	03	00 03	01-APR-24	30-APR-24	47,45
47	PITHORAGARH	V	N	4	N	345402112	03	00 03	01-APR-24	30-APR-24	23,72,00
48	PITHORAGARH	V	N	4	N	345402112	03	00 06	01-APR-24	30-APR-24	2,96,20
49	PITHORAGARH	V	N	4	N	345402112	03	00 01	01-APR-24	30-APR-24	47,44,00

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	1	N	345402112	03	00 06	01-APR-24	12-APR-24	2,34,40
51	CHAMOLI	V	N	1	N	345402112	03	00 01	01-APR-24	12-APR-24	32,24,00
52	CHAMOLI	V	N	1	N	345402112	03	00 03	01-APR-24	12-APR-24	18,69,92

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	UTTARKASHI	V	N	1	N	345402112	03	00 06	01-APR-24	15-APR-24	1,74,30
54	UTTARKASHI	V	N	1	N	345402112	03	00 03	01-APR-24	15-APR-24	14,80,16
55	UTTARKASHI	V	N	1	N	345402112	03	00 01	01-APR-24	15-APR-24	25,52,00

Voucher Details

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DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	2,17,00
57	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	21,12,08
58	PAURI GARHWAL	V	N	1	N	345402112 03 00 25	01-APR-24	22-APR-24	45,01
59	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	35,36,00
60	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-APR-24	15-APR-24	1,43,90
61	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-APR-24	15-APR-24	32,08,00
62	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-APR-24	15-APR-24	18,60,64
63	PAURI GARHWAL	V	N	2	N	345402112 03 00 25	01-APR-24	25-APR-24	9,43
64	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-APR-24	22-APR-24	2,60,00
65	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-APR-24	30-APR-24	10,43,10
66	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-APR-24	22-APR-24	1,30,00
67	PAURI GARHWAL	V	N	4	N	345402800 05 00 08	01-APR-24	30-APR-24	4,20,91
68	PAURI GARHWAL	V	N	5	N	345402112 03 00 02	01-APR-24	30-APR-24	40,00

DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-24	16-APR-24	2,42,30
70	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-24	16-APR-24	41,57,00
71	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-24	16-APR-24	24,11,06
72	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-APR-24	30-APR-24	20,78,50
73	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-APR-24	30-APR-24	41,57,00
74	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-APR-24	30-APR-24	2,42,30

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HARIDWAR	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	62,61,84
76	HARIDWAR	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	4,76,47
77	HARIDWAR	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	36,43,88

DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-APR-24	16-APR-24	41,79,86
79	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-APR-24	16-APR-24	6,84,20
80	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-APR-24	16-APR-24	72,13,60

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

Voucher Details

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DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	21,86,48
82	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	2,99,70
83	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	37,72,00

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	2,81,10
85	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	26,93,90
86	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	15,61,36

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-APR-24	15-APR-24	2,93,40
88	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-APR-24	15-APR-24	28,39,60
89	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-APR-24	15-APR-24	16,44,30
90	RUDRAPRAYAG	V	N	6	N	345402112 03 00 06	01-APR-24	30-APR-24	2,36,90
91	RUDRAPRAYAG	V	N	6	N	345402112 03 00 01	01-APR-24	30-APR-24	28,39,60
92	RUDRAPRAYAG	V	N	6	N	345402112 03 00 03	01-APR-24	30-APR-24	14,17,50

Count: 92

Total: **28605388**

Voucher Details

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	360400200 01 02 56	01-APR-24	12-APR-24	2,60,72,30,00
2	SECRETRIAT	V	N	2	N	360400200 01 14 56	01-APR-24	12-APR-24	23,92,10,00
3	SECRETRIAT	V	N	3	N	360400200 01 06 56	01-APR-24	12-APR-24	84,73,50,00
4	SECRETRIAT	V	N	4	N	360400200 01 04 56	01-APR-24	12-APR-24	3,06,34,90,00

Count: 4

Total: **675728000**

Voucher Details

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Total:

Voucher Details

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:23 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:24 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:25 PM

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:25 PM

Grant No.: 07

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:25 PM

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DDO- 01002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 03	01-APR-24	16-APR-24	47,31,93
2	DEHRADUN	V	N	1	N	203900001 04 00 06	01-APR-24	16-APR-24	9,73,35
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-APR-24	16-APR-24	81,65,87
4	DEHRADUN	V	N	2	N	203900001 04 00 01	01-APR-24	16-APR-24	2,12,08,87
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-APR-24	16-APR-24	1,23,11,03
6	DEHRADUN	V	N	2	N	203900001 04 00 06	01-APR-24	16-APR-24	25,41,04

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-APR-24	16-APR-24	1,23,65,08
8	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-APR-24	30-APR-24	3,53,40
9	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-APR-24	16-APR-24	2,14,36,00
10	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-APR-24	16-APR-24	22,30,80
11	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-APR-24	30-APR-24	23,59,80
12	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-APR-24	30-APR-24	2,02,42
13	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-APR-24	30-APR-24	38,30
14	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-APR-24	30-APR-24	3,49,00
15	SECRETRIAT	V	N	3	N	203900001 03 00 27	01-APR-24	30-APR-24	4,51,15
16	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-APR-24	30-APR-24	9,99,78
17	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-APR-24	30-APR-24	3,53,40

DDO- 37002003 ***ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	203900001 04 00 01	01-APR-24	15-APR-24	49,74,00
19	ALMORA	V	N	1	N	203900001 04 00 06	01-APR-24	15-APR-24	5,54,20
20	ALMORA	V	N	1	N	203900001 04 00 03	01-APR-24	15-APR-24	28,83,56
21	ALMORA	V	N	2	N	203900001 04 00 06	01-APR-24	23-APR-24	16,71
22	ALMORA	V	N	2	N	203900001 04 00 01	01-APR-24	23-APR-24	1,51,03
23	ALMORA	V	N	2	N	203900001 04 00 03	01-APR-24	23-APR-24	75,52
24	ALMORA	V	N	3	N	203900001 04 00 03	01-APR-24	25-APR-24	1,46,00
25	ALMORA	V	N	3	N	203900001 04 00 01	01-APR-24	25-APR-24	2,92,00
26	ALMORA	V	N	3	N	203900001 04 00 06	01-APR-24	25-APR-24	32,30

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-APR-24	16-APR-24	23,12,76

Voucher Details

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DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-APR-24	16-APR-24	3,89,82
29	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-APR-24	16-APR-24	39,66,97
30	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-APR-24	20-APR-24	40,90
31	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-APR-24	20-APR-24	2,12,52
32	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-APR-24	20-APR-24	4,62,00
33	PITHORAGARH	V	N	3	N	203900001 04 00 03	01-APR-24	20-APR-24	2,12,52
34	PITHORAGARH	V	N	3	N	203900001 04 00 06	01-APR-24	20-APR-24	40,90
35	PITHORAGARH	V	N	3	N	203900001 04 00 01	01-APR-24	20-APR-24	4,62,00
36	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-APR-24	20-APR-24	4,62,00
37	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-APR-24	20-APR-24	40,90
38	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-APR-24	20-APR-24	2,31,00

DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-24	15-APR-24	23,30,52
40	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-24	15-APR-24	5,09,50
41	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-24	15-APR-24	40,48,00
42	CHAMOLI	V	N	3	N	203900001 04 00 01	01-APR-24	30-APR-24	40,48,00
43	CHAMOLI	V	N	3	N	203900001 04 00 06	01-APR-24	30-APR-24	5,09,50
44	CHAMOLI	V	N	3	N	203900001 04 00 03	01-APR-24	30-APR-24	20,24,00

DDO- 40002003 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	1	N	203900001 04 00 03	01-APR-24	15-APR-24	46,61,04
46	CHAMOLI	V	N	1	N	203900001 04 00 06	01-APR-24	15-APR-24	10,19,00
47	CHAMOLI	V	N	1	N	203900001 04 00 01	01-APR-24	15-APR-24	80,96,00
48	CHAMOLI	V	N	3	N	203900001 04 00 03	01-APR-24	30-APR-24	40,48,00
49	CHAMOLI	V	N	3	N	203900001 04 00 01	01-APR-24	30-APR-24	80,96,00
50	CHAMOLI	V	N	3	N	203900001 04 00 06	01-APR-24	30-APR-24	10,19,00

DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-APR-24	22-APR-24	5,47,70
52	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-APR-24	22-APR-24	33,66,20
53	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-APR-24	22-APR-24	58,40,00
54	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-APR-24	24-APR-24	4,38,03

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DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-APR-24	24-APR-24	2,19,02
56	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-APR-24	24-APR-24	55,53

DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-24	16-APR-24	7,67,60
58	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-24	16-APR-24	44,22,40
59	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-24	16-APR-24	76,30,00

DDO- 61002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-APR-24	15-APR-24	75,02,00
61	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-APR-24	15-APR-24	6,46,00
62	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-APR-24	15-APR-24	43,32,04
63	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-APR-24	24-APR-24	1,08,80
64	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-APR-24	24-APR-24	3,07,26
65	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-APR-24	24-APR-24	5,69,00
66	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-APR-24	30-APR-24	80,71,00
67	TEHRI GARHWAL	V	N	4	N	203900001 04 00 06	01-APR-24	30-APR-24	7,09,80
68	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-APR-24	30-APR-24	40,52,42

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	1	N	203900001 04 00 06	01-APR-24	22-APR-24	50,00
70	HARIDWAR	V	N	1	N	203900001 04 00 01	01-APR-24	22-APR-24	6,04,00
71	HARIDWAR	V	N	1	N	203900001 04 00 03	01-APR-24	22-APR-24	3,26,16
72	HARIDWAR	V	N	2	N	203900001 04 00 03	01-APR-24	22-APR-24	1,07,36,46
73	HARIDWAR	V	N	2	N	203900001 04 00 06	01-APR-24	22-APR-24	19,13,90
74	HARIDWAR	V	N	2	N	203900001 04 00 01	01-APR-24	22-APR-24	1,98,25,00
75	HARIDWAR	V	N	3	N	203900001 04 00 06	01-APR-24	24-APR-24	23,70
76	HARIDWAR	V	N	3	N	203900001 04 00 01	01-APR-24	24-APR-24	2,15,00
77	HARIDWAR	V	N	3	N	203900001 04 00 03	01-APR-24	24-APR-24	1,07,50
78	HARIDWAR	V	N	4	N	203900001 04 00 03	01-APR-24	24-APR-24	1,04,50
79	HARIDWAR	V	N	4	N	203900001 04 00 06	01-APR-24	24-APR-24	23,70
80	HARIDWAR	V	N	4	N	203900001 04 00 01	01-APR-24	24-APR-24	2,09,00
81	HARIDWAR	V	N	5	N	203900001 04 00 03	01-APR-24	24-APR-24	2,58,98

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DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	5	N	203900001 04 00 01	01-APR-24	24-APR-24	5,63,00
83	HARIDWAR	V	N	5	N	203900001 04 00 06	01-APR-24	24-APR-24	72,40

DDO- 75002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-APR-24	16-APR-24	13,72,55
85	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-APR-24	16-APR-24	93,09,83
86	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-APR-24	16-APR-24	1,59,10,75

DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-APR-24	22-APR-24	25,69,60
88	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-APR-24	22-APR-24	44,80,00
89	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-APR-24	22-APR-24	4,28,60

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-APR-24	23-APR-24	30,01,00
91	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-APR-24	23-APR-24	2,95,40
92	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-APR-24	23-APR-24	16,59,26

DDO- 90002003 ***ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-APR-24	18-APR-24	3,44,40
94	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-APR-24	18-APR-24	21,31,19
95	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-APR-24	18-APR-24	36,92,00

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Total: **27925207**

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DDO- 12002405 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-APR-24	12-APR-24	35,70,14
2	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-APR-24	10-APR-24	97,17,69
3	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-APR-24	10-APR-24	15,89,90
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-APR-24	10-APR-24	1,62,62,00
5	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-APR-24	18-APR-24	3,53,40
6	SECRETRIAT	V	N	2	N	205100103 03 00 02	01-APR-24	18-APR-24	2,40,00
7	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-APR-24	18-APR-24	3,53,40
8	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-APR-24	30-APR-24	15,40,50
9	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-APR-24	30-APR-24	1,63,01,00
10	SECRETRIAT	V	N	4	N	205100103 03 00 27	01-APR-24	18-APR-24	4,50,00
11	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-APR-24	30-APR-24	83,98,00
12	SECRETRIAT	V	N	5	N	205100103 03 00 27	01-APR-24	18-APR-24	7,00,00
13	SECRETRIAT	V	N	6	N	205100103 03 00 27	01-APR-24	18-APR-24	27,50,00
14	SECRETRIAT	V	N	7	N	205100103 03 00 08	01-APR-24	23-APR-24	37,87,70
15	SECRETRIAT	V	N	8	N	205100103 03 00 22	01-APR-24	24-APR-24	90,20

DDO- 65002404 ***SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HARIDWAR	C	N	1	N	205100102 03 00 01	01-APR-24	10-APR-24	8,34,36,89
17	HARIDWAR	C	N	1	N	205100102 03 00 03	01-APR-24	10-APR-24	4,83,64,34
18	HARIDWAR	C	N	1	N	205100102 03 00 08	01-APR-24	16-APR-24	53,18,12
19	HARIDWAR	C	N	1	N	205100102 03 00 06	01-APR-24	10-APR-24	76,93,52
20	HARIDWAR	C	N	2	N	205100102 03 00 29	01-APR-24	23-APR-24	1,34,36
21	HARIDWAR	C	N	3	N	205100102 03 00 01	01-APR-24	30-APR-24	8,34,47,70
22	HARIDWAR	C	N	3	N	205100102 03 00 06	01-APR-24	30-APR-24	76,32,54
23	HARIDWAR	C	N	3	N	205100102 03 00 29	01-APR-24	23-APR-24	4,12,70
24	HARIDWAR	C	N	3	N	205100102 03 00 03	01-APR-24	30-APR-24	4,17,23,85
25	HARIDWAR	C	N	4	N	205100102 03 00 29	01-APR-24	23-APR-24	4,12,70
26	HARIDWAR	C	N	5	N	205100102 03 00 27	01-APR-24	24-APR-24	32,05,21,30
27	HARIDWAR	C	N	6	N	205100102 03 00 25	01-APR-24	24-APR-24	1,13,48
28	HARIDWAR	C	N	7	N	205100102 03 00 27	01-APR-24	30-APR-24	47,99,92
29	HARIDWAR	C	N	8	N	205100102 03 00 24	01-APR-24	30-APR-24	64,59,96
30	HARIDWAR	C	N	9	N	205100102 03 00 27	01-APR-24	30-APR-24	21,90,37

Count: 30

Total: **67876568**

Voucher Details

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 03 00 06	01-APR-24	10-APR-24	1,32,38,60
2	DEHRADUN	V	N	1	N	205500101 03 00 03	01-APR-24	10-APR-24	3,84,28,40
3	DEHRADUN	V	N	1	N	205500101 03 00 01	01-APR-24	10-APR-24	6,59,16,67
4	DEHRADUN	V	N	109	N	205500001 03 00 29	01-APR-24	26-APR-24	22,12,75
5	DEHRADUN	V	N	110	N	205500001 03 00 29	01-APR-24	26-APR-24	2,03,98
6	DEHRADUN	V	N	12	N	205500001 03 00 29	01-APR-24	20-APR-24	23,54,34
7	DEHRADUN	V	N	13	N	205500001 03 00 29	01-APR-24	20-APR-24	1,20,95
8	DEHRADUN	V	N	14	N	205500101 04 00 06	01-APR-24	10-APR-24	1,07,97,62
9	DEHRADUN	V	N	14	N	205500001 03 00 29	01-APR-24	20-APR-24	1,94,92
10	DEHRADUN	V	N	14	N	205500101 04 00 01	01-APR-24	10-APR-24	4,15,47,50
11	DEHRADUN	V	N	14	N	205500101 04 00 03	01-APR-24	10-APR-24	2,41,30,90
12	DEHRADUN	V	N	20	N	205500001 03 00 29	01-APR-24	20-APR-24	32,62
13	DEHRADUN	V	N	23	N	205500001 03 00 29	01-APR-24	20-APR-24	12,39,00
14	DEHRADUN	V	N	27	N	205500001 03 00 29	01-APR-24	20-APR-24	2,74,22
15	DEHRADUN	V	N	30	N	205500001 03 00 29	01-APR-24	20-APR-24	21,91
16	DEHRADUN	V	N	7	N	205500001 03 00 08	01-APR-24	16-APR-24	8,05,86

DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	23	N	205500101 03 00 03	01-APR-24	12-APR-24	4,71,41,24
18	DEHRADUN	V	N	23	N	205500101 03 00 06	01-APR-24	12-APR-24	1,82,50,69
19	DEHRADUN	V	N	23	N	205500101 03 00 01	01-APR-24	12-APR-24	8,12,78,00

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	10	N	205500101 04 00 06	01-APR-24	10-APR-24	1,39,61,63
21	DEHRADUN	V	N	10	N	205500101 04 00 01	01-APR-24	10-APR-24	5,97,09,82
22	DEHRADUN	V	N	10	N	205500101 04 00 03	01-APR-24	10-APR-24	3,47,88,40
23	DEHRADUN	V	N	101	N	205500108 02 00 42	01-APR-24	25-APR-24	6,77,50
24	DEHRADUN	V	N	102	N	205500001 03 00 29	01-APR-24	25-APR-24	11,39,65
25	DEHRADUN	V	N	103	N	205500001 03 00 29	01-APR-24	25-APR-24	14,19,56
26	DEHRADUN	V	N	104	N	205500001 03 00 29	01-APR-24	25-APR-24	1,66,61
27	DEHRADUN	V	N	105	N	205500001 03 00 29	01-APR-24	25-APR-24	3,98,19
28	DEHRADUN	V	N	11	N	205500109 03 00 01	01-APR-24	10-APR-24	29,46,39,03
29	DEHRADUN	V	N	11	N	205500109 03 00 03	01-APR-24	10-APR-24	17,12,50,56
30	DEHRADUN	V	N	11	N	205500109 03 00 06	01-APR-24	10-APR-24	3,97,63,96
31	DEHRADUN	V	N	111	N	205500109 03 00 02	01-APR-24	20-APR-24	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	205500109 03 00 03	01-APR-24	10-APR-24	6,71,20,24
33	DEHRADUN	V	N	12	N	205500109 03 00 01	01-APR-24	10-APR-24	11,56,27,96
34	DEHRADUN	V	N	12	N	205500109 03 00 06	01-APR-24	10-APR-24	1,58,42,17
35	DEHRADUN	V	N	13	N	205500109 03 00 06	01-APR-24	10-APR-24	1,29,88,30
36	DEHRADUN	V	N	13	N	205500109 03 00 01	01-APR-24	10-APR-24	9,58,25,57
37	DEHRADUN	V	N	13	N	205500109 03 00 03	01-APR-24	10-APR-24	5,57,08,41
38	DEHRADUN	V	N	15	N	205500001 04 00 02	01-APR-24	20-APR-24	50,00
39	DEHRADUN	V	N	15	N	205500109 05 00 03	01-APR-24	10-APR-24	2,00,52,92
40	DEHRADUN	V	N	15	N	205500109 05 00 01	01-APR-24	10-APR-24	3,45,75,40
41	DEHRADUN	V	N	15	N	205500109 05 00 06	01-APR-24	10-APR-24	37,86,95
42	DEHRADUN	V	N	16	N	205500109 03 00 01	01-APR-24	10-APR-24	1,30,06,00
43	DEHRADUN	V	N	16	N	205500109 03 00 03	01-APR-24	10-APR-24	75,43,48
44	DEHRADUN	V	N	16	N	205500109 03 00 06	01-APR-24	10-APR-24	13,31,90
45	DEHRADUN	V	N	17	N	205500003 04 00 06	01-APR-24	10-APR-24	4,90,85
46	DEHRADUN	V	N	17	N	205500003 04 00 03	01-APR-24	10-APR-24	37,54,34
47	DEHRADUN	V	N	17	N	205500109 04 00 02	01-APR-24	20-APR-24	50,00
48	DEHRADUN	V	N	17	N	205500003 04 00 01	01-APR-24	10-APR-24	64,73,00
49	DEHRADUN	V	N	18	N	205500109 03 00 03	01-APR-24	10-APR-24	19,78,17,23
50	DEHRADUN	V	N	18	N	205500109 03 00 01	01-APR-24	10-APR-24	34,03,88,99
51	DEHRADUN	V	N	18	N	205500109 03 00 06	01-APR-24	10-APR-24	4,46,29,93
52	DEHRADUN	V	N	18	N	205500001 04 00 02	01-APR-24	20-APR-24	74,10
53	DEHRADUN	V	N	19	N	205500001 04 00 02	01-APR-24	20-APR-24	99,06
54	DEHRADUN	V	N	19	N	205500109 03 00 01	01-APR-24	10-APR-24	27,19,81,55
55	DEHRADUN	V	N	19	N	205500109 03 00 06	01-APR-24	10-APR-24	3,52,58,86
56	DEHRADUN	V	N	19	N	205500109 03 00 03	01-APR-24	10-APR-24	15,82,69,49
57	DEHRADUN	V	N	2	N	205500109 04 00 01	01-APR-24	10-APR-24	1,85,40,00
58	DEHRADUN	V	N	2	N	205500109 04 00 06	01-APR-24	10-APR-24	21,30,15
59	DEHRADUN	V	N	2	N	205500001 03 00 08	01-APR-24	16-APR-24	1,76,90,71
60	DEHRADUN	V	N	2	N	205500109 04 00 03	01-APR-24	10-APR-24	1,07,52,64
61	DEHRADUN	V	N	20	N	205500109 07 00 03	01-APR-24	10-APR-24	61,81,06
62	DEHRADUN	V	N	20	N	205500109 07 00 01	01-APR-24	10-APR-24	1,06,55,13
63	DEHRADUN	V	N	20	N	205500109 07 00 06	01-APR-24	10-APR-24	9,95,30
64	DEHRADUN	V	N	21	N	205500001 04 00 03	01-APR-24	10-APR-24	4,79,48,60
65	DEHRADUN	V	N	21	N	205500001 04 00 06	01-APR-24	10-APR-24	1,08,08,60
66	DEHRADUN	V	N	21	N	205500001 04 00 01	01-APR-24	10-APR-24	8,25,83,52
67	DEHRADUN	V	N	22	N	205500001 04 00 02	01-APR-24	20-APR-24	79,80
68	DEHRADUN	V	N	24	N	205500001 04 00 03	01-APR-24	12-APR-24	3,50,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	24	N	205500001 04 00 06	01-APR-24	12-APR-24	23,55
70	DEHRADUN	V	N	24	N	205500001 04 00 01	01-APR-24	12-APR-24	6,04,00
71	DEHRADUN	V	N	25	N	205500109 03 00 03	01-APR-24	12-APR-24	6,50,76
72	DEHRADUN	V	N	25	N	205500109 03 00 06	01-APR-24	12-APR-24	45,15
73	DEHRADUN	V	N	25	N	205500109 03 00 01	01-APR-24	12-APR-24	11,22,00
74	DEHRADUN	V	N	26	N	205500109 03 00 06	01-APR-24	12-APR-24	42,00
75	DEHRADUN	V	N	26	N	205500109 03 00 03	01-APR-24	12-APR-24	3,29,44
76	DEHRADUN	V	N	26	N	205500109 03 00 01	01-APR-24	12-APR-24	5,68,00
77	DEHRADUN	V	N	27	N	205500101 04 00 06	01-APR-24	12-APR-24	64,92
78	DEHRADUN	V	N	27	N	205500101 04 00 01	01-APR-24	12-APR-24	3,53,30
79	DEHRADUN	V	N	27	N	205500101 04 00 03	01-APR-24	12-APR-24	2,04,74
80	DEHRADUN	V	N	28	N	205500101 03 00 01	01-APR-24	12-APR-24	7,96,00
81	DEHRADUN	V	N	28	N	205500101 03 00 06	01-APR-24	12-APR-24	1,92,78
82	DEHRADUN	V	N	28	N	205500101 03 00 03	01-APR-24	12-APR-24	4,61,68
83	DEHRADUN	V	N	29	N	205500109 03 00 01	01-APR-24	12-APR-24	2,60,00
84	DEHRADUN	V	N	29	N	205500109 03 00 06	01-APR-24	12-APR-24	21,00
85	DEHRADUN	V	N	29	N	205500109 03 00 03	01-APR-24	12-APR-24	1,50,80
86	DEHRADUN	V	N	3	N	205500109 03 00 01	01-APR-24	10-APR-24	2,51,28,00
87	DEHRADUN	V	N	3	N	205500109 03 00 03	01-APR-24	10-APR-24	1,45,65,88
88	DEHRADUN	V	N	3	N	205500109 03 00 06	01-APR-24	10-APR-24	24,39,30
89	DEHRADUN	V	N	3	N	205500109 03 00 02	01-APR-24	16-APR-24	1,14,00
90	DEHRADUN	V	N	31	N	205500001 03 00 29	01-APR-24	23-APR-24	2,79,73
91	DEHRADUN	V	N	32	N	205500001 04 00 03	01-APR-24	25-APR-24	2,92,80
92	DEHRADUN	V	N	32	N	205500108 02 00 42	01-APR-24	23-APR-24	4,32,00
93	DEHRADUN	V	N	33	N	205500001 04 00 03	01-APR-24	26-APR-24	1,07,50
94	DEHRADUN	V	N	33	N	205500001 04 00 06	01-APR-24	26-APR-24	39,20
95	DEHRADUN	V	N	33	N	205500001 04 00 01	01-APR-24	26-APR-24	2,15,00
96	DEHRADUN	V	N	33	N	205500108 02 00 42	01-APR-24	23-APR-24	5,28,00
97	DEHRADUN	V	N	34	N	205500109 03 00 06	01-APR-24	26-APR-24	17,30
98	DEHRADUN	V	N	34	N	205500109 03 00 01	01-APR-24	26-APR-24	1,97,00
99	DEHRADUN	V	N	34	N	205500109 03 00 03	01-APR-24	26-APR-24	1,14,26
100	DEHRADUN	V	N	34	N	205500001 03 00 29	01-APR-24	23-APR-24	2,02,09
101	DEHRADUN	V	N	35	N	205500108 02 00 42	01-APR-24	23-APR-24	89,25
102	DEHRADUN	V	N	36	N	205500001 03 00 29	01-APR-24	23-APR-24	7,90,81
103	DEHRADUN	V	N	37	N	205500001 03 00 29	01-APR-24	23-APR-24	1,18,95
104	DEHRADUN	V	N	38	N	205500001 03 00 29	01-APR-24	23-APR-24	2,46,00
105	DEHRADUN	V	N	39	N	205500001 03 00 29	01-APR-24	23-APR-24	39,28,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	4	N	205500109 03 00 02	01-APR-24	16-APR-24	35,50,00
107	DEHRADUN	V	N	40	N	205500001 03 00 29	01-APR-24	23-APR-24	9,25,15
108	DEHRADUN	V	N	41	N	205500108 02 00 42	01-APR-24	23-APR-24	1,30,00
109	DEHRADUN	V	N	42	N	205500001 03 00 29	01-APR-24	23-APR-24	95,12
110	DEHRADUN	V	N	43	N	205500001 03 00 29	01-APR-24	23-APR-24	1,03,80
111	DEHRADUN	V	N	44	N	205500001 03 00 29	01-APR-24	23-APR-24	2,30,99
112	DEHRADUN	V	N	45	N	205500108 02 00 42	01-APR-24	23-APR-24	3,09,94
113	DEHRADUN	V	N	46	N	205500001 03 00 29	01-APR-24	23-APR-24	4,99,75
114	DEHRADUN	V	N	47	N	205500108 02 00 42	01-APR-24	23-APR-24	25,23,80
115	DEHRADUN	V	N	48	N	205500108 02 00 42	01-APR-24	23-APR-24	8,88,10
116	DEHRADUN	V	N	49	N	205500001 03 00 29	01-APR-24	23-APR-24	48,69
117	DEHRADUN	V	N	5	N	205500109 14 00 03	01-APR-24	10-APR-24	6,49,89
118	DEHRADUN	V	N	5	N	205500109 14 00 06	01-APR-24	10-APR-24	1,20,00
119	DEHRADUN	V	N	5	N	205500001 03 00 29	01-APR-24	16-APR-24	7,24,92,21
120	DEHRADUN	V	N	5	N	205500109 14 00 01	01-APR-24	10-APR-24	11,20,50
121	DEHRADUN	V	N	50	N	205500108 02 00 42	01-APR-24	23-APR-24	2,44,50
122	DEHRADUN	V	N	51	N	205500108 02 00 42	01-APR-24	23-APR-24	9,43,90
123	DEHRADUN	V	N	52	N	205500001 03 00 29	01-APR-24	23-APR-24	2,31,75
124	DEHRADUN	V	N	53	N	205500108 02 00 42	01-APR-24	23-APR-24	9,48,00
125	DEHRADUN	V	N	54	N	205500001 03 00 29	01-APR-24	23-APR-24	9,16,61
126	DEHRADUN	V	N	55	N	205500001 03 00 29	01-APR-24	23-APR-24	11,76,00
127	DEHRADUN	V	N	56	N	205500001 03 00 29	01-APR-24	23-APR-24	79,19
128	DEHRADUN	V	N	57	N	205500001 03 00 29	01-APR-24	23-APR-24	4,16,10
129	DEHRADUN	V	N	58	N	205500001 03 00 29	01-APR-24	23-APR-24	3,58,41
130	DEHRADUN	V	N	59	N	205500001 03 00 29	01-APR-24	23-APR-24	53,42
131	DEHRADUN	V	N	6	N	205500109 03 00 02	01-APR-24	16-APR-24	15,41,85
132	DEHRADUN	V	N	60	N	205500001 03 00 29	01-APR-24	23-APR-24	98,62
133	DEHRADUN	V	N	61	N	205500001 03 00 29	01-APR-24	23-APR-24	59,56
134	DEHRADUN	V	N	62	N	205500001 03 00 29	01-APR-24	23-APR-24	2,75,91
135	DEHRADUN	V	N	63	N	205500001 03 00 29	01-APR-24	23-APR-24	4,21,67
136	DEHRADUN	V	N	64	N	205500108 02 00 42	01-APR-24	23-APR-24	3,49,54
137	DEHRADUN	V	N	65	N	205500108 02 00 42	01-APR-24	23-APR-24	61,36
138	DEHRADUN	V	N	66	N	205500001 03 00 29	01-APR-24	23-APR-24	9,56,03
139	DEHRADUN	V	N	67	N	205500001 03 00 29	01-APR-24	23-APR-24	3,14,58
140	DEHRADUN	V	N	68	N	205500001 03 00 29	01-APR-24	23-APR-24	1,28,24
141	DEHRADUN	V	N	69	N	205500001 03 00 29	01-APR-24	23-APR-24	4,88,29
142	DEHRADUN	V	N	7	N	205500109 03 00 01	01-APR-24	10-APR-24	96,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	7	N	205500109 03 00 03	01-APR-24	10-APR-24	56,07,44
144	DEHRADUN	V	N	7	N	205500109 03 00 06	01-APR-24	10-APR-24	5,67,90
145	DEHRADUN	V	N	70	N	205500001 03 00 29	01-APR-24	23-APR-24	1,35,76
146	DEHRADUN	V	N	71	N	205500001 03 00 29	01-APR-24	23-APR-24	6,72,63
147	DEHRADUN	V	N	72	N	205500001 03 00 29	01-APR-24	25-APR-24	71,12
148	DEHRADUN	V	N	73	N	205500001 03 00 29	01-APR-24	25-APR-24	28,28,03
149	DEHRADUN	V	N	74	N	205500108 02 00 42	01-APR-24	25-APR-24	2,49,80
150	DEHRADUN	V	N	75	N	205500108 02 00 42	01-APR-24	25-APR-24	2,33,64
151	DEHRADUN	V	N	76	N	205500001 03 00 29	01-APR-24	25-APR-24	2,76,00
152	DEHRADUN	V	N	8	N	205500101 03 00 06	01-APR-24	10-APR-24	1,06,72,62
153	DEHRADUN	V	N	8	N	205500101 03 00 03	01-APR-24	10-APR-24	2,55,55,38
154	DEHRADUN	V	N	8	N	205500101 03 00 01	01-APR-24	10-APR-24	4,32,89,31
155	DEHRADUN	V	N	8	N	205500109 03 00 02	01-APR-24	16-APR-24	17,97,30
156	DEHRADUN	V	N	83	N	205500001 03 00 29	01-APR-24	25-APR-24	4,09,46
157	DEHRADUN	V	N	84	N	205500001 03 00 29	01-APR-24	25-APR-24	4,39,35
158	DEHRADUN	V	N	85	N	205500108 02 00 42	01-APR-24	25-APR-24	73,16
159	DEHRADUN	V	N	86	N	205500108 02 00 42	01-APR-24	25-APR-24	9,48,00
160	DEHRADUN	V	N	87	N	205500108 02 00 42	01-APR-24	25-APR-24	1,71,10
161	DEHRADUN	V	N	88	N	205500108 02 00 42	01-APR-24	25-APR-24	53,10
162	DEHRADUN	V	N	89	N	205500108 02 00 42	01-APR-24	25-APR-24	99,00
163	DEHRADUN	V	N	9	N	205500113 04 01 03	01-APR-24	10-APR-24	12,21,48
164	DEHRADUN	V	N	9	N	205500113 04 01 06	01-APR-24	10-APR-24	2,02,80
165	DEHRADUN	V	N	9	N	205500113 04 01 01	01-APR-24	10-APR-24	21,06,00
166	DEHRADUN	V	N	9	N	205500109 03 00 02	01-APR-24	16-APR-24	19,35,48
167	DEHRADUN	V	N	96	N	205500001 03 00 29	01-APR-24	25-APR-24	2,06,02
168	DEHRADUN	V	N	97	N	205500108 02 00 42	01-APR-24	25-APR-24	2,48,50
169	DEHRADUN	V	N	98	N	205500108 02 00 42	01-APR-24	25-APR-24	9,90,60
170	DEHRADUN	V	N	99	N	205500001 03 00 29	01-APR-24	25-APR-24	4,82,57,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	10	N	205500101 04 00 06	01-APR-24	10-APR-24	1,39,61,63
172	DEHRADUN	V	N	10	N	205500101 04 00 01	01-APR-24	10-APR-24	5,97,09,82
173	DEHRADUN	V	N	10	N	205500101 04 00 03	01-APR-24	10-APR-24	3,47,88,40
174	DEHRADUN	V	N	101	N	205500108 02 00 42	01-APR-24	25-APR-24	6,77,50
175	DEHRADUN	V	N	102	N	205500001 03 00 29	01-APR-24	25-APR-24	11,39,65
176	DEHRADUN	V	N	103	N	205500001 03 00 29	01-APR-24	25-APR-24	14,19,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	104	N	205500001 03 00 29	01-APR-24	25-APR-24	1,66,61
178	DEHRADUN	V	N	105	N	205500001 03 00 29	01-APR-24	25-APR-24	3,98,19
179	DEHRADUN	V	N	11	N	205500109 03 00 06	01-APR-24	10-APR-24	3,97,63,96
180	DEHRADUN	V	N	11	N	205500109 03 00 03	01-APR-24	10-APR-24	17,12,50,56
181	DEHRADUN	V	N	11	N	205500109 03 00 01	01-APR-24	10-APR-24	29,46,39,03
182	DEHRADUN	V	N	111	N	205500109 03 00 02	01-APR-24	20-APR-24	2,25,00
183	DEHRADUN	V	N	12	N	205500109 03 00 01	01-APR-24	10-APR-24	11,56,27,96
184	DEHRADUN	V	N	12	N	205500109 03 00 06	01-APR-24	10-APR-24	1,58,42,17
185	DEHRADUN	V	N	12	N	205500109 03 00 03	01-APR-24	10-APR-24	6,71,20,24
186	DEHRADUN	V	N	13	N	205500109 03 00 06	01-APR-24	10-APR-24	1,29,88,30
187	DEHRADUN	V	N	13	N	205500109 03 00 01	01-APR-24	10-APR-24	9,58,25,57
188	DEHRADUN	V	N	13	N	205500109 03 00 03	01-APR-24	10-APR-24	5,57,08,41
189	DEHRADUN	V	N	15	N	205500001 04 00 02	01-APR-24	20-APR-24	50,00
190	DEHRADUN	V	N	15	N	205500109 05 00 03	01-APR-24	10-APR-24	2,00,52,92
191	DEHRADUN	V	N	15	N	205500109 05 00 06	01-APR-24	10-APR-24	37,86,95
192	DEHRADUN	V	N	15	N	205500109 05 00 01	01-APR-24	10-APR-24	3,45,75,40
193	DEHRADUN	V	N	16	N	205500109 03 00 01	01-APR-24	10-APR-24	1,30,06,00
194	DEHRADUN	V	N	16	N	205500109 03 00 03	01-APR-24	10-APR-24	75,43,48
195	DEHRADUN	V	N	16	N	205500109 03 00 06	01-APR-24	10-APR-24	13,31,90
196	DEHRADUN	V	N	17	N	205500003 04 00 03	01-APR-24	10-APR-24	37,54,34
197	DEHRADUN	V	N	17	N	205500003 04 00 01	01-APR-24	10-APR-24	64,73,00
198	DEHRADUN	V	N	17	N	205500003 04 00 06	01-APR-24	10-APR-24	4,90,85
199	DEHRADUN	V	N	17	N	205500109 04 00 02	01-APR-24	20-APR-24	50,00
200	DEHRADUN	V	N	18	N	205500001 04 00 02	01-APR-24	20-APR-24	74,10
201	DEHRADUN	V	N	18	N	205500109 03 00 03	01-APR-24	10-APR-24	19,78,17,23
202	DEHRADUN	V	N	18	N	205500109 03 00 01	01-APR-24	10-APR-24	34,03,88,99
203	DEHRADUN	V	N	18	N	205500109 03 00 06	01-APR-24	10-APR-24	4,46,29,93
204	DEHRADUN	V	N	19	N	205500001 04 00 02	01-APR-24	20-APR-24	99,06
205	DEHRADUN	V	N	19	N	205500109 03 00 06	01-APR-24	10-APR-24	3,52,58,86
206	DEHRADUN	V	N	19	N	205500109 03 00 01	01-APR-24	10-APR-24	27,19,81,55
207	DEHRADUN	V	N	19	N	205500109 03 00 03	01-APR-24	10-APR-24	15,82,69,49
208	DEHRADUN	V	N	2	N	205500109 04 00 06	01-APR-24	10-APR-24	21,30,15
209	DEHRADUN	V	N	2	N	205500109 04 00 03	01-APR-24	10-APR-24	1,07,52,64
210	DEHRADUN	V	N	2	N	205500109 04 00 01	01-APR-24	10-APR-24	1,85,40,00
211	DEHRADUN	V	N	2	N	205500001 03 00 08	01-APR-24	16-APR-24	1,76,90,71
212	DEHRADUN	V	N	20	N	205500109 07 00 06	01-APR-24	10-APR-24	9,95,30
213	DEHRADUN	V	N	20	N	205500109 07 00 03	01-APR-24	10-APR-24	61,81,06

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	20	N	205500109 07 00 01	01-APR-24	10-APR-24	1,06,55,13
215	DEHRADUN	V	N	21	N	205500001 04 00 01	01-APR-24	10-APR-24	8,25,83,52
216	DEHRADUN	V	N	21	N	205500001 04 00 03	01-APR-24	10-APR-24	4,79,48,60
217	DEHRADUN	V	N	21	N	205500001 04 00 06	01-APR-24	10-APR-24	1,08,08,60
218	DEHRADUN	V	N	22	N	205500001 04 00 02	01-APR-24	20-APR-24	79,80
219	DEHRADUN	V	N	24	N	205500001 04 00 06	01-APR-24	12-APR-24	23,55
220	DEHRADUN	V	N	24	N	205500001 04 00 01	01-APR-24	12-APR-24	6,04,00
221	DEHRADUN	V	N	24	N	205500001 04 00 03	01-APR-24	12-APR-24	3,50,32
222	DEHRADUN	V	N	25	N	205500109 03 00 03	01-APR-24	12-APR-24	6,50,76
223	DEHRADUN	V	N	25	N	205500109 03 00 01	01-APR-24	12-APR-24	11,22,00
224	DEHRADUN	V	N	25	N	205500109 03 00 06	01-APR-24	12-APR-24	45,15
225	DEHRADUN	V	N	26	N	205500109 03 00 06	01-APR-24	12-APR-24	42,00
226	DEHRADUN	V	N	26	N	205500109 03 00 01	01-APR-24	12-APR-24	5,68,00
227	DEHRADUN	V	N	26	N	205500109 03 00 03	01-APR-24	12-APR-24	3,29,44
228	DEHRADUN	V	N	27	N	205500101 04 00 03	01-APR-24	12-APR-24	2,04,74
229	DEHRADUN	V	N	27	N	205500101 04 00 06	01-APR-24	12-APR-24	64,92
230	DEHRADUN	V	N	27	N	205500101 04 00 01	01-APR-24	12-APR-24	3,53,30
231	DEHRADUN	V	N	28	N	205500101 03 00 03	01-APR-24	12-APR-24	4,61,68
232	DEHRADUN	V	N	28	N	205500101 03 00 06	01-APR-24	12-APR-24	1,92,78
233	DEHRADUN	V	N	28	N	205500101 03 00 01	01-APR-24	12-APR-24	7,96,00
234	DEHRADUN	V	N	29	N	205500109 03 00 06	01-APR-24	12-APR-24	21,00
235	DEHRADUN	V	N	29	N	205500109 03 00 01	01-APR-24	12-APR-24	2,60,00
236	DEHRADUN	V	N	29	N	205500109 03 00 03	01-APR-24	12-APR-24	1,50,80
237	DEHRADUN	V	N	3	N	205500109 03 00 01	01-APR-24	10-APR-24	2,51,28,00
238	DEHRADUN	V	N	3	N	205500109 03 00 06	01-APR-24	10-APR-24	24,39,30
239	DEHRADUN	V	N	3	N	205500109 03 00 03	01-APR-24	10-APR-24	1,45,65,88
240	DEHRADUN	V	N	3	N	205500109 03 00 02	01-APR-24	16-APR-24	1,14,00
241	DEHRADUN	V	N	31	N	205500001 03 00 29	01-APR-24	23-APR-24	2,79,73
242	DEHRADUN	V	N	32	N	205500108 02 00 42	01-APR-24	23-APR-24	4,32,00
243	DEHRADUN	V	N	32	N	205500001 04 00 03	01-APR-24	25-APR-24	2,92,80
244	DEHRADUN	V	N	33	N	205500001 04 00 01	01-APR-24	26-APR-24	2,15,00
245	DEHRADUN	V	N	33	N	205500001 04 00 06	01-APR-24	26-APR-24	39,20
246	DEHRADUN	V	N	33	N	205500108 02 00 42	01-APR-24	23-APR-24	5,28,00
247	DEHRADUN	V	N	33	N	205500001 04 00 03	01-APR-24	26-APR-24	1,07,50
248	DEHRADUN	V	N	34	N	205500109 03 00 01	01-APR-24	26-APR-24	1,97,00
249	DEHRADUN	V	N	34	N	205500001 03 00 29	01-APR-24	23-APR-24	2,02,09
250	DEHRADUN	V	N	34	N	205500109 03 00 03	01-APR-24	26-APR-24	1,14,26

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	34	N	205500109 03 00 06	01-APR-24	26-APR-24	17,30
252	DEHRADUN	V	N	35	N	205500108 02 00 42	01-APR-24	23-APR-24	89,25
253	DEHRADUN	V	N	36	N	205500001 03 00 29	01-APR-24	23-APR-24	7,90,81
254	DEHRADUN	V	N	37	N	205500001 03 00 29	01-APR-24	23-APR-24	1,18,95
255	DEHRADUN	V	N	38	N	205500001 03 00 29	01-APR-24	23-APR-24	2,46,00
256	DEHRADUN	V	N	39	N	205500001 03 00 29	01-APR-24	23-APR-24	39,28,13
257	DEHRADUN	V	N	4	N	205500109 03 00 02	01-APR-24	16-APR-24	35,50,00
258	DEHRADUN	V	N	40	N	205500001 03 00 29	01-APR-24	23-APR-24	9,25,15
259	DEHRADUN	V	N	41	N	205500108 02 00 42	01-APR-24	23-APR-24	1,30,00
260	DEHRADUN	V	N	42	N	205500001 03 00 29	01-APR-24	23-APR-24	95,12
261	DEHRADUN	V	N	43	N	205500001 03 00 29	01-APR-24	23-APR-24	1,03,80
262	DEHRADUN	V	N	44	N	205500001 03 00 29	01-APR-24	23-APR-24	2,30,99
263	DEHRADUN	V	N	45	N	205500108 02 00 42	01-APR-24	23-APR-24	3,09,94
264	DEHRADUN	V	N	46	N	205500001 03 00 29	01-APR-24	23-APR-24	4,99,75
265	DEHRADUN	V	N	47	N	205500108 02 00 42	01-APR-24	23-APR-24	25,23,80
266	DEHRADUN	V	N	48	N	205500108 02 00 42	01-APR-24	23-APR-24	8,88,10
267	DEHRADUN	V	N	49	N	205500001 03 00 29	01-APR-24	23-APR-24	48,69
268	DEHRADUN	V	N	5	N	205500001 03 00 29	01-APR-24	16-APR-24	7,24,92,21
269	DEHRADUN	V	N	5	N	205500109 14 00 06	01-APR-24	10-APR-24	1,20,00
270	DEHRADUN	V	N	5	N	205500109 14 00 01	01-APR-24	10-APR-24	11,20,50
271	DEHRADUN	V	N	5	N	205500109 14 00 03	01-APR-24	10-APR-24	6,49,89
272	DEHRADUN	V	N	50	N	205500108 02 00 42	01-APR-24	23-APR-24	2,44,50
273	DEHRADUN	V	N	51	N	205500108 02 00 42	01-APR-24	23-APR-24	9,43,90
274	DEHRADUN	V	N	52	N	205500001 03 00 29	01-APR-24	23-APR-24	2,31,75
275	DEHRADUN	V	N	53	N	205500108 02 00 42	01-APR-24	23-APR-24	9,48,00
276	DEHRADUN	V	N	54	N	205500001 03 00 29	01-APR-24	23-APR-24	9,16,61
277	DEHRADUN	V	N	55	N	205500001 03 00 29	01-APR-24	23-APR-24	11,76,00
278	DEHRADUN	V	N	56	N	205500001 03 00 29	01-APR-24	23-APR-24	79,19
279	DEHRADUN	V	N	57	N	205500001 03 00 29	01-APR-24	23-APR-24	4,16,10
280	DEHRADUN	V	N	58	N	205500001 03 00 29	01-APR-24	23-APR-24	3,58,41
281	DEHRADUN	V	N	59	N	205500001 03 00 29	01-APR-24	23-APR-24	53,42
282	DEHRADUN	V	N	6	N	205500109 03 00 02	01-APR-24	16-APR-24	15,41,85
283	DEHRADUN	V	N	60	N	205500001 03 00 29	01-APR-24	23-APR-24	98,62
284	DEHRADUN	V	N	61	N	205500001 03 00 29	01-APR-24	23-APR-24	59,56
285	DEHRADUN	V	N	62	N	205500001 03 00 29	01-APR-24	23-APR-24	2,75,91
286	DEHRADUN	V	N	63	N	205500001 03 00 29	01-APR-24	23-APR-24	4,21,67
287	DEHRADUN	V	N	64	N	205500108 02 00 42	01-APR-24	23-APR-24	3,49,54

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	65	N	205500108 02 00 42	01-APR-24	23-APR-24	61,36
289	DEHRADUN	V	N	66	N	205500001 03 00 29	01-APR-24	23-APR-24	9,56,03
290	DEHRADUN	V	N	67	N	205500001 03 00 29	01-APR-24	23-APR-24	3,14,58
291	DEHRADUN	V	N	68	N	205500001 03 00 29	01-APR-24	23-APR-24	1,28,24
292	DEHRADUN	V	N	69	N	205500001 03 00 29	01-APR-24	23-APR-24	4,88,29
293	DEHRADUN	V	N	7	N	205500109 03 00 01	01-APR-24	10-APR-24	96,68,00
294	DEHRADUN	V	N	7	N	205500109 03 00 03	01-APR-24	10-APR-24	56,07,44
295	DEHRADUN	V	N	7	N	205500109 03 00 06	01-APR-24	10-APR-24	5,67,90
296	DEHRADUN	V	N	70	N	205500001 03 00 29	01-APR-24	23-APR-24	1,35,76
297	DEHRADUN	V	N	71	N	205500001 03 00 29	01-APR-24	23-APR-24	6,72,63
298	DEHRADUN	V	N	72	N	205500001 03 00 29	01-APR-24	25-APR-24	71,12
299	DEHRADUN	V	N	73	N	205500001 03 00 29	01-APR-24	25-APR-24	28,28,03
300	DEHRADUN	V	N	74	N	205500108 02 00 42	01-APR-24	25-APR-24	2,49,80
301	DEHRADUN	V	N	75	N	205500108 02 00 42	01-APR-24	25-APR-24	2,33,64
302	DEHRADUN	V	N	76	N	205500001 03 00 29	01-APR-24	25-APR-24	2,76,00
303	DEHRADUN	V	N	8	N	205500109 03 00 02	01-APR-24	16-APR-24	17,97,30
304	DEHRADUN	V	N	8	N	205500101 03 00 01	01-APR-24	10-APR-24	4,32,89,31
305	DEHRADUN	V	N	8	N	205500101 03 00 03	01-APR-24	10-APR-24	2,55,55,38
306	DEHRADUN	V	N	8	N	205500101 03 00 06	01-APR-24	10-APR-24	1,06,72,62
307	DEHRADUN	V	N	83	N	205500001 03 00 29	01-APR-24	25-APR-24	4,09,46
308	DEHRADUN	V	N	84	N	205500001 03 00 29	01-APR-24	25-APR-24	4,39,35
309	DEHRADUN	V	N	85	N	205500108 02 00 42	01-APR-24	25-APR-24	73,16
310	DEHRADUN	V	N	86	N	205500108 02 00 42	01-APR-24	25-APR-24	9,48,00
311	DEHRADUN	V	N	87	N	205500108 02 00 42	01-APR-24	25-APR-24	1,71,10
312	DEHRADUN	V	N	88	N	205500108 02 00 42	01-APR-24	25-APR-24	53,10
313	DEHRADUN	V	N	89	N	205500108 02 00 42	01-APR-24	25-APR-24	99,00
314	DEHRADUN	V	N	9	N	205500109 03 00 02	01-APR-24	16-APR-24	19,35,48
315	DEHRADUN	V	N	9	N	205500113 04 01 01	01-APR-24	10-APR-24	21,06,00
316	DEHRADUN	V	N	9	N	205500113 04 01 03	01-APR-24	10-APR-24	12,21,48
317	DEHRADUN	V	N	9	N	205500113 04 01 06	01-APR-24	10-APR-24	2,02,80
318	DEHRADUN	V	N	96	N	205500001 03 00 29	01-APR-24	25-APR-24	2,06,02
319	DEHRADUN	V	N	97	N	205500108 02 00 42	01-APR-24	25-APR-24	2,48,50
320	DEHRADUN	V	N	98	N	205500108 02 00 42	01-APR-24	25-APR-24	9,90,60
321	DEHRADUN	V	N	99	N	205500001 03 00 29	01-APR-24	25-APR-24	4,82,57,06

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

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

Voucher Details

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DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	107	N	205500001 03 00 08	01-APR-24	26-APR-24	5,29,72
323	DEHRADUN	V	N	108	N	205500001 03 00 29	01-APR-24	26-APR-24	13,79,89
324	DEHRADUN	V	N	4	N	205500101 05 00 03	01-APR-24	10-APR-24	2,75,11,58
325	DEHRADUN	V	N	4	N	205500101 05 00 06	01-APR-24	10-APR-24	89,75,92
326	DEHRADUN	V	N	4	N	205500101 05 00 01	01-APR-24	10-APR-24	4,74,39,20

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	1	N	205500001 03 00 08	01-APR-24	12-APR-24	72,40,74
328	DEHRADUN	V	N	100	N	205500104 04 00 02	01-APR-24	25-APR-24	2,33,70
329	DEHRADUN	V	N	11	N	205500108 02 00 42	01-APR-24	20-APR-24	4,50,00
330	DEHRADUN	V	N	16	N	205500001 03 00 29	01-APR-24	20-APR-24	1,94,64
331	DEHRADUN	V	N	21	N	205500001 03 00 29	01-APR-24	20-APR-24	2,84,26
332	DEHRADUN	V	N	22	N	205500101 04 00 06	01-APR-24	10-APR-24	3,31,60
333	DEHRADUN	V	N	22	N	205500101 04 00 01	01-APR-24	10-APR-24	7,51,50
334	DEHRADUN	V	N	22	N	205500101 04 00 03	01-APR-24	10-APR-24	4,35,58
335	DEHRADUN	V	N	25	N	205500001 03 00 29	01-APR-24	20-APR-24	45,70
336	DEHRADUN	V	N	26	N	205500001 03 00 29	01-APR-24	20-APR-24	9,44,55
337	DEHRADUN	V	N	28	N	205500001 03 00 29	01-APR-24	20-APR-24	8,11,80
338	DEHRADUN	V	N	29	N	205500108 02 00 42	01-APR-24	20-APR-24	14,69,97
339	DEHRADUN	V	N	31	N	205500104 04 00 03	01-APR-24	25-APR-24	6,25,39
340	DEHRADUN	V	N	31	N	205500104 04 00 01	01-APR-24	25-APR-24	20,88,18
341	DEHRADUN	V	N	6	N	205500104 04 00 03	01-APR-24	10-APR-24	19,53,74,84
342	DEHRADUN	V	N	6	N	205500104 04 00 06	01-APR-24	10-APR-24	4,68,85,47
343	DEHRADUN	V	N	6	N	205500104 04 00 01	01-APR-24	10-APR-24	33,67,52,34
344	DEHRADUN	V	N	78	N	205500104 04 00 02	01-APR-24	25-APR-24	2,36,55
345	DEHRADUN	V	N	80	N	205500104 04 00 02	01-APR-24	25-APR-24	2,93,37
346	DEHRADUN	V	N	82	N	205500104 04 00 02	01-APR-24	25-APR-24	2,53,65
347	DEHRADUN	V	N	91	N	205500104 04 00 02	01-APR-24	25-APR-24	2,59,35
348	DEHRADUN	V	N	93	N	205500104 04 00 02	01-APR-24	25-APR-24	2,36,22
349	DEHRADUN	V	N	94	N	205500104 04 00 02	01-APR-24	25-APR-24	2,59,35
350	DEHRADUN	V	N	95	N	205500104 04 00 02	01-APR-24	25-APR-24	2,36,55

DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	30	N	205500001 13 00 01	01-APR-24	16-APR-24	88,98,00
352	DEHRADUN	V	N	30	N	205500001 13 00 06	01-APR-24	16-APR-24	8,29,50

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DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	30	N	205500001 13 00 03	01-APR-24	16-APR-24	51,60,84

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HALDWANI	V	N	1	N	205500001 03 00 29	01-APR-24	16-APR-24	1,09,63
355	HALDWANI	V	N	1	N	205500101 03 00 03	01-APR-24	10-APR-24	3,61,98,02
356	HALDWANI	V	N	1	N	205500101 03 00 06	01-APR-24	10-APR-24	1,37,74,09
357	HALDWANI	V	N	1	N	205500101 03 00 01	01-APR-24	10-APR-24	6,23,73,00
358	HALDWANI	V	N	14	N	205500101 03 00 01	01-APR-24	30-APR-24	6,13,72,00
359	HALDWANI	V	N	14	N	205500101 03 00 03	01-APR-24	30-APR-24	3,10,78,00
360	HALDWANI	V	N	14	N	205500101 03 00 06	01-APR-24	30-APR-24	1,37,76,71
361	HALDWANI	V	N	15	N	205500101 06 00 06	01-APR-24	30-APR-24	16,61,05
362	HALDWANI	V	N	15	N	205500101 06 00 03	01-APR-24	30-APR-24	35,68,50
363	HALDWANI	V	N	15	N	205500101 06 00 01	01-APR-24	30-APR-24	70,13,00
364	HALDWANI	V	N	16	N	205500101 04 00 01	01-APR-24	30-APR-24	23,62,00
365	HALDWANI	V	N	16	N	205500101 04 00 03	01-APR-24	30-APR-24	11,91,00
366	HALDWANI	V	N	16	N	205500101 04 00 06	01-APR-24	30-APR-24	5,56,71
367	HALDWANI	V	N	2	N	205500001 03 00 08	01-APR-24	16-APR-24	5,37,23
368	HALDWANI	V	N	2	N	205500101 04 00 06	01-APR-24	10-APR-24	4,67,52
369	HALDWANI	V	N	2	N	205500101 04 00 03	01-APR-24	10-APR-24	11,50,72
370	HALDWANI	V	N	2	N	205500101 04 00 01	01-APR-24	10-APR-24	19,84,00
371	HALDWANI	V	N	4	N	205500101 06 00 06	01-APR-24	10-APR-24	16,39,05
372	HALDWANI	V	N	4	N	205500101 06 00 03	01-APR-24	10-APR-24	41,39,46
373	HALDWANI	V	N	4	N	205500101 06 00 01	01-APR-24	10-APR-24	71,37,00
374	HALDWANI	V	N	5	N	205500101 03 00 03	01-APR-24	18-APR-24	24,16
375	HALDWANI	V	N	6	N	205500101 03 00 06	01-APR-24	18-APR-24	1,16,43
376	HALDWANI	V	N	6	N	205500101 03 00 03	01-APR-24	18-APR-24	1,42,65
377	HALDWANI	V	N	6	N	205500101 03 00 01	01-APR-24	18-APR-24	3,25,85

DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	HALDWANI	V	N	17	N	205500101 05 00 01	01-APR-24	30-APR-24	2,71,56,50
379	HALDWANI	V	N	17	N	205500101 05 00 06	01-APR-24	30-APR-24	53,90,22
380	HALDWANI	V	N	17	N	205500101 05 00 03	01-APR-24	30-APR-24	1,35,75,50
381	HALDWANI	V	N	21	N	205500001 03 00 08	01-APR-24	26-APR-24	2,81,10
382	HALDWANI	V	N	3	N	205500101 05 00 01	01-APR-24	10-APR-24	2,60,35,50
383	HALDWANI	V	N	3	N	205500101 05 00 06	01-APR-24	10-APR-24	49,94,90

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DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	HALDWANI	V	N	3	N	205500101 05 00 03	01-APR-24	10-APR-24	1,50,98,36

DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	SECRETRIAT	V	N	108	N	205500001 13 00 25	01-APR-24	24-APR-24	1,06,17
386	SECRETRIAT	V	N	24	N	205500001 13 00 03	01-APR-24	30-APR-24	45,31,50
387	SECRETRIAT	V	N	24	N	205500001 13 00 06	01-APR-24	30-APR-24	7,10,80
388	SECRETRIAT	V	N	24	N	205500001 13 00 01	01-APR-24	30-APR-24	90,63,00
389	SECRETRIAT	V	N	25	N	205500001 13 00 06	01-APR-24	30-APR-24	4,93
390	SECRETRIAT	V	N	25	N	205500001 13 00 03	01-APR-24	30-APR-24	6,80
391	SECRETRIAT	V	N	25	N	205500001 13 00 01	01-APR-24	30-APR-24	14,79
392	SECRETRIAT	V	N	29	N	205500001 13 00 03	01-APR-24	30-APR-24	6,80
393	SECRETRIAT	V	N	29	N	205500001 13 00 06	01-APR-24	30-APR-24	4,93
394	SECRETRIAT	V	N	29	N	205500001 13 00 01	01-APR-24	30-APR-24	14,79
395	SECRETRIAT	V	N	4	N	205500001 13 00 03	01-APR-24	10-APR-24	52,50,54
396	SECRETRIAT	V	N	4	N	205500001 13 00 06	01-APR-24	10-APR-24	7,10,80
397	SECRETRIAT	V	N	4	N	205500001 13 00 01	01-APR-24	10-APR-24	90,63,00
398	SECRETRIAT	V	N	85	N	205500001 13 00 08	01-APR-24	23-APR-24	3,41,58
399	SECRETRIAT	V	N	86	N	205500001 13 00 08	01-APR-24	23-APR-24	14,76,19

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	SECRETRIAT	V	N	11	N	205500001 03 00 06	01-APR-24	15-APR-24	52,40
401	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-APR-24	15-APR-24	2,30,84
402	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-APR-24	15-APR-24	3,98,00
403	SECRETRIAT	V	N	13	N	205500108 02 00 42	01-APR-24	16-APR-24	35,56,16,73
404	SECRETRIAT	V	N	16	N	205500001 03 00 02	01-APR-24	16-APR-24	41,91
405	SECRETRIAT	V	N	17	N	205500001 03 00 08	01-APR-24	16-APR-24	1,76,70
406	SECRETRIAT	V	N	19	N	205500001 03 00 02	01-APR-24	16-APR-24	3,61,95
407	SECRETRIAT	V	N	23	N	205500001 03 00 02	01-APR-24	16-APR-24	41,91
408	SECRETRIAT	V	N	24	N	205500001 03 00 02	01-APR-24	16-APR-24	41,91
409	SECRETRIAT	V	N	27	N	205500001 03 00 03	01-APR-24	30-APR-24	6,77,50,50
410	SECRETRIAT	V	N	27	N	205500001 03 00 01	01-APR-24	30-APR-24	13,50,48,74
411	SECRETRIAT	V	N	27	N	205500001 03 00 06	01-APR-24	30-APR-24	1,30,85,49
412	SECRETRIAT	V	N	3	N	205500001 14 00 03	01-APR-24	10-APR-24	34,28,38
413	SECRETRIAT	V	N	3	N	205500001 14 00 06	01-APR-24	10-APR-24	6,07,10
414	SECRETRIAT	V	N	3	N	205500001 14 00 01	01-APR-24	10-APR-24	59,11,00

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DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	SECRETRIAT	V	N	30	N	205500116 03 00 06	01-APR-24	30-APR-24	10,53,65
416	SECRETRIAT	V	N	30	N	205500116 03 00 01	01-APR-24	30-APR-24	1,43,34,00
417	SECRETRIAT	V	N	30	N	205500116 03 00 03	01-APR-24	30-APR-24	71,67,00
418	SECRETRIAT	V	N	31	N	205500116 03 00 08	01-APR-24	16-APR-24	26,26,85
419	SECRETRIAT	V	N	31	N	205500001 14 00 01	01-APR-24	30-APR-24	59,11,00
420	SECRETRIAT	V	N	31	N	205500001 14 00 06	01-APR-24	30-APR-24	6,07,10
421	SECRETRIAT	V	N	31	N	205500001 14 00 03	01-APR-24	30-APR-24	29,55,50
422	SECRETRIAT	V	N	4	N	205500108 02 00 42	01-APR-24	12-APR-24	9,48,32,00
423	SECRETRIAT	V	N	5	N	205500001 03 00 08	01-APR-24	16-APR-24	1,76,70
424	SECRETRIAT	V	N	6	N	205500116 03 00 06	01-APR-24	10-APR-24	10,58,24
425	SECRETRIAT	V	N	6	N	205500116 03 00 03	01-APR-24	10-APR-24	83,48,58
426	SECRETRIAT	V	N	6	N	205500116 03 00 01	01-APR-24	10-APR-24	1,43,69,00
427	SECRETRIAT	V	N	7	N	205500001 03 00 01	01-APR-24	10-APR-24	13,43,59,30
428	SECRETRIAT	V	N	7	N	205500001 03 00 03	01-APR-24	10-APR-24	7,82,07,26
429	SECRETRIAT	V	N	7	N	205500001 03 00 06	01-APR-24	10-APR-24	1,33,23,02
430	SECRETRIAT	V	N	7	N	205500001 03 00 08	01-APR-24	16-APR-24	21,01,86
431	SECRETRIAT	V	N	9	N	205500116 03 00 08	01-APR-24	16-APR-24	21,88,04

DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	SECRETRIAT	V	N	1	N	205500104 05 00 03	01-APR-24	10-APR-24	1,25,39,39
433	SECRETRIAT	V	N	1	N	205500104 05 00 06	01-APR-24	10-APR-24	37,05,79
434	SECRETRIAT	V	N	1	N	205500104 05 00 01	01-APR-24	10-APR-24	2,15,58,94
435	SECRETRIAT	V	N	2	N	205500109 03 00 03	01-APR-24	10-APR-24	1,11,70,22
436	SECRETRIAT	V	N	2	N	205500109 03 00 06	01-APR-24	10-APR-24	24,69,45
437	SECRETRIAT	V	N	2	N	205500109 03 00 01	01-APR-24	10-APR-24	1,92,60,00
438	SECRETRIAT	V	N	28	N	205500104 05 00 06	01-APR-24	30-APR-24	36,66,13
439	SECRETRIAT	V	N	28	N	205500104 05 00 03	01-APR-24	30-APR-24	1,06,40,50
440	SECRETRIAT	V	N	28	N	205500104 05 00 01	01-APR-24	30-APR-24	2,12,81,00
441	SECRETRIAT	V	N	33	N	205500001 03 00 29	01-APR-24	18-APR-24	44,69,17
442	SECRETRIAT	V	N	34	N	205500109 03 00 03	01-APR-24	30-APR-24	96,29,50
443	SECRETRIAT	V	N	34	N	205500109 03 00 01	01-APR-24	30-APR-24	1,92,60,00
444	SECRETRIAT	V	N	34	N	205500109 03 00 06	01-APR-24	30-APR-24	24,69,45
445	SECRETRIAT	V	N	36	N	205500001 03 00 29	01-APR-24	18-APR-24	6,52,01
446	SECRETRIAT	V	N	38	N	205500001 03 00 29	01-APR-24	18-APR-24	1,49,31
447	SECRETRIAT	V	N	39	N	205500001 03 00 29	01-APR-24	18-APR-24	89,50
448	SECRETRIAT	V	N	44	N	205500001 03 00 29	01-APR-24	18-APR-24	15,55,67

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DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	49	N	205500001 03 00 08	01-APR-24	18-APR-24	14,44,14
450	SECRETRIAT	V	N	50	N	205500001 03 00 29	01-APR-24	18-APR-24	16,77,01
451	SECRETRIAT	V	N	53	N	205500001 03 00 29	01-APR-24	18-APR-24	1,36,17
452	SECRETRIAT	V	N	55	N	205500001 03 00 29	01-APR-24	18-APR-24	7,44,98
453	SECRETRIAT	V	N	56	N	205500001 03 00 29	01-APR-24	18-APR-24	11,34,28
454	SECRETRIAT	V	N	58	N	205500001 03 00 29	01-APR-24	18-APR-24	3,55,79
455	SECRETRIAT	V	N	60	N	205500001 03 00 29	01-APR-24	18-APR-24	1,48,20
456	SECRETRIAT	V	N	64	N	205500001 03 00 29	01-APR-24	18-APR-24	4,23,61
457	SECRETRIAT	V	N	65	N	205500001 03 00 29	01-APR-24	18-APR-24	8,00,00
458	SECRETRIAT	V	N	68	N	205500109 03 00 02	01-APR-24	22-APR-24	1,13,43
459	SECRETRIAT	V	N	72	N	205500104 05 00 02	01-APR-24	22-APR-24	4,34,37

DDO- 12002554 ***STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	SECRETRIAT	V	N	107	N	205500001 03 00 29	01-APR-24	23-APR-24	38,62
461	SECRETRIAT	V	N	109	N	205500108 02 00 42	01-APR-24	30-APR-24	2,48,00
462	SECRETRIAT	V	N	26	N	205500109 04 00 03	01-APR-24	30-APR-24	6,29,24,50
463	SECRETRIAT	V	N	26	N	205500109 04 00 06	01-APR-24	30-APR-24	1,23,18,50
464	SECRETRIAT	V	N	26	N	205500109 04 00 01	01-APR-24	30-APR-24	12,58,49,00
465	SECRETRIAT	V	N	66	N	205500109 04 00 02	01-APR-24	22-APR-24	45,75
466	SECRETRIAT	V	N	67	N	205500001 03 00 08	01-APR-24	22-APR-24	34,23,90
467	SECRETRIAT	V	N	70	N	205500109 04 00 02	01-APR-24	22-APR-24	2,68,38
468	SECRETRIAT	V	N	71	N	205500109 04 00 02	01-APR-24	22-APR-24	81,84
469	SECRETRIAT	V	N	73	N	205500001 03 00 08	01-APR-24	22-APR-24	1,36,80
470	SECRETRIAT	V	N	8	N	205500109 04 00 06	01-APR-24	12-APR-24	1,23,18,50
471	SECRETRIAT	V	N	8	N	205500109 04 00 03	01-APR-24	12-APR-24	7,29,89,14
472	SECRETRIAT	V	N	8	N	205500109 04 00 01	01-APR-24	12-APR-24	12,58,49,00
473	SECRETRIAT	V	N	81	N	205500001 03 00 29	01-APR-24	23-APR-24	6,39,36
474	SECRETRIAT	V	N	88	N	205500001 03 00 29	01-APR-24	23-APR-24	48,70
475	SECRETRIAT	V	N	90	N	205500108 02 00 42	01-APR-24	23-APR-24	14,40
476	SECRETRIAT	V	N	91	N	205500001 03 00 29	01-APR-24	23-APR-24	74,94
477	SECRETRIAT	V	N	92	N	205500108 02 00 42	01-APR-24	23-APR-24	56,40
478	SECRETRIAT	V	N	95	N	205500108 02 00 42	01-APR-24	23-APR-24	34,05
479	SECRETRIAT	V	N	99	N	205500108 02 00 42	01-APR-24	23-APR-24	3,16,06

DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

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

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DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	SECRETRIAT	V	N	12	N	205500001 09 00 01	01-APR-24	16-APR-24	53,74,50
481	SECRETRIAT	V	N	12	N	205500001 09 00 03	01-APR-24	16-APR-24	44,74,12
482	SECRETRIAT	V	N	12	N	205500001 09 00 06	01-APR-24	16-APR-24	22,48,15
483	SECRETRIAT	V	N	13	N	205500001 09 00 06	01-APR-24	24-APR-24	8,82,90
484	SECRETRIAT	V	N	13	N	205500001 09 00 01	01-APR-24	24-APR-24	11,62,20
485	SECRETRIAT	V	N	13	N	205500001 09 00 03	01-APR-24	24-APR-24	13,05,00
486	SECRETRIAT	V	N	22	N	205500001 09 00 08	01-APR-24	16-APR-24	68,99,69
487	SECRETRIAT	V	N	27	N	205500001 09 00 27	01-APR-24	16-APR-24	70,00
488	SECRETRIAT	V	N	28	N	205500001 09 00 08	01-APR-24	16-APR-24	3,86,10
489	SECRETRIAT	V	N	32	N	205500001 09 00 06	01-APR-24	30-APR-24	35,84,65
490	SECRETRIAT	V	N	32	N	205500001 09 00 01	01-APR-24	30-APR-24	76,57,20
491	SECRETRIAT	V	N	32	N	205500001 09 00 03	01-APR-24	30-APR-24	55,42,25
492	SECRETRIAT	V	N	40	N	205500001 09 00 25	01-APR-24	18-APR-24	21,66
493	SECRETRIAT	V	N	46	N	205500001 09 00 25	01-APR-24	18-APR-24	24,06
494	SECRETRIAT	V	N	51	N	205500001 09 00 25	01-APR-24	18-APR-24	8,48

DDO- 12002557 ***SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	SECRETRIAT	V	N	69	N	205500001 06 00 08	01-APR-24	22-APR-24	11,40,00
496	SECRETRIAT	V	N	75	N	205500001 06 00 08	01-APR-24	22-APR-24	5,72,30
497	SECRETRIAT	V	N	76	N	205500001 06 00 08	01-APR-24	22-APR-24	23,66,42
498	SECRETRIAT	V	N	84	N	205500001 06 00 29	01-APR-24	23-APR-24	1,76,68
499	SECRETRIAT	V	N	9	N	205500001 06 00 01	01-APR-24	12-APR-24	26,22,04
500	SECRETRIAT	V	N	9	N	205500001 06 00 03	01-APR-24	12-APR-24	14,79,50
501	SECRETRIAT	V	N	9	N	205500001 06 00 06	01-APR-24	12-APR-24	12,24,85

DDO- 12002580 ***COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	SECRETRIAT	V	N	10	N	205500108 04 00 01	01-APR-24	12-APR-24	38,79,00
503	SECRETRIAT	V	N	10	N	205500108 04 00 03	01-APR-24	12-APR-24	22,49,82
504	SECRETRIAT	V	N	10	N	205500108 04 00 02	01-APR-24	16-APR-24	12,24,36
505	SECRETRIAT	V	N	10	N	205500108 04 00 06	01-APR-24	12-APR-24	8,41,25
506	SECRETRIAT	V	N	100	N	205500001 03 00 29	01-APR-24	23-APR-24	1,95,64
507	SECRETRIAT	V	N	101	N	205500001 03 00 29	01-APR-24	23-APR-24	4,50,00
508	SECRETRIAT	V	N	104	N	205500001 03 00 29	01-APR-24	23-APR-24	3,56,70
509	SECRETRIAT	V	N	105	N	205500001 03 00 29	01-APR-24	23-APR-24	4,67,50
510	SECRETRIAT	V	N	106	N	205500001 03 00 29	01-APR-24	23-APR-24	1,63,96

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DDO- 12002580 ***COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	SECRETRIAT	V	N	11	N	205500108 04 00 02	01-APR-24	16-APR-24	3,71,97
512	SECRETRIAT	V	N	12	N	205500108 04 00 02	01-APR-24	16-APR-24	2,61,33
513	SECRETRIAT	V	N	14	N	205500108 04 00 02	01-APR-24	16-APR-24	8,11,35
514	SECRETRIAT	V	N	14	N	205500108 04 00 03	01-APR-24	24-APR-24	2,67,96
515	SECRETRIAT	V	N	14	N	205500108 04 00 06	01-APR-24	24-APR-24	67,55
516	SECRETRIAT	V	N	14	N	205500108 04 00 01	01-APR-24	24-APR-24	4,62,00
517	SECRETRIAT	V	N	15	N	205500108 04 00 02	01-APR-24	16-APR-24	12,34,05
518	SECRETRIAT	V	N	18	N	205500001 03 00 29	01-APR-24	16-APR-24	1,08,06
519	SECRETRIAT	V	N	20	N	205500001 03 00 08	01-APR-24	16-APR-24	1,25,40
520	SECRETRIAT	V	N	21	N	205500108 04 00 02	01-APR-24	16-APR-24	4,95,30
521	SECRETRIAT	V	N	25	N	205500108 04 00 02	01-APR-24	16-APR-24	5,26,62
522	SECRETRIAT	V	N	26	N	205500001 03 00 29	01-APR-24	16-APR-24	2,88,52
523	SECRETRIAT	V	N	29	N	205500108 04 00 02	01-APR-24	16-APR-24	88,35
524	SECRETRIAT	V	N	30	N	205500001 03 00 08	01-APR-24	16-APR-24	5,76,14,49
525	SECRETRIAT	V	N	32	N	205500001 03 00 29	01-APR-24	18-APR-24	28,00
526	SECRETRIAT	V	N	33	N	205500108 04 00 01	01-APR-24	30-APR-24	19,97,68,85
527	SECRETRIAT	V	N	33	N	205500108 04 00 03	01-APR-24	30-APR-24	9,98,89,50
528	SECRETRIAT	V	N	33	N	205500108 04 00 06	01-APR-24	30-APR-24	4,61,47,85
529	SECRETRIAT	V	N	34	N	205500001 03 00 29	01-APR-24	18-APR-24	24,75,54
530	SECRETRIAT	V	N	35	N	205500001 03 00 29	01-APR-24	18-APR-24	80,67
531	SECRETRIAT	V	N	37	N	205500001 03 00 29	01-APR-24	18-APR-24	5,78,97
532	SECRETRIAT	V	N	41	N	205500001 03 00 29	01-APR-24	18-APR-24	3,11,68
533	SECRETRIAT	V	N	42	N	205500001 03 00 29	01-APR-24	18-APR-24	80,87
534	SECRETRIAT	V	N	43	N	205500001 03 00 29	01-APR-24	18-APR-24	40,32,79
535	SECRETRIAT	V	N	45	N	205500001 03 00 29	01-APR-24	18-APR-24	4,53,60
536	SECRETRIAT	V	N	47	N	205500001 03 00 29	01-APR-24	18-APR-24	2,54,30
537	SECRETRIAT	V	N	48	N	205500001 03 00 29	01-APR-24	18-APR-24	1,04,15
538	SECRETRIAT	V	N	5	N	205500108 04 00 03	01-APR-24	10-APR-24	11,30,23,44
539	SECRETRIAT	V	N	5	N	205500108 04 00 06	01-APR-24	10-APR-24	4,51,52,86
540	SECRETRIAT	V	N	5	N	205500108 04 00 01	01-APR-24	10-APR-24	19,47,93,81
541	SECRETRIAT	V	N	52	N	205500001 03 00 29	01-APR-24	18-APR-24	67,49
542	SECRETRIAT	V	N	54	N	205500001 03 00 29	01-APR-24	18-APR-24	6,23,29
543	SECRETRIAT	V	N	57	N	205500001 03 00 29	01-APR-24	18-APR-24	1,97,34
544	SECRETRIAT	V	N	59	N	205500001 03 00 29	01-APR-24	18-APR-24	80,51
545	SECRETRIAT	V	N	6	N	205500108 04 00 02	01-APR-24	16-APR-24	6,72,00
546	SECRETRIAT	V	N	61	N	205500001 03 00 29	01-APR-24	18-APR-24	37,06
547	SECRETRIAT	V	N	62	N	205500001 03 00 29	01-APR-24	18-APR-24	3,34,75

Voucher Details

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DDO- 12002580 ***COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	SECRETRIAT	V	N	63	N	205500001 03 00 29	01-APR-24	18-APR-24	54,44
549	SECRETRIAT	V	N	74	N	205500108 04 00 02	01-APR-24	22-APR-24	1,78,77
550	SECRETRIAT	V	N	77	N	205500108 04 00 02	01-APR-24	22-APR-24	88,35
551	SECRETRIAT	V	N	78	N	205500001 03 00 29	01-APR-24	23-APR-24	2,12,40
552	SECRETRIAT	V	N	79	N	205500001 03 00 29	01-APR-24	23-APR-24	5,10,40
553	SECRETRIAT	V	N	8	N	205500108 04 00 02	01-APR-24	16-APR-24	6,50,58
554	SECRETRIAT	V	N	80	N	205500001 03 00 29	01-APR-24	23-APR-24	6,49,60
555	SECRETRIAT	V	N	82	N	205500001 03 00 29	01-APR-24	23-APR-24	23,49,38
556	SECRETRIAT	V	N	83	N	205500001 03 00 29	01-APR-24	23-APR-24	2,47,80
557	SECRETRIAT	V	N	87	N	205500001 03 00 29	01-APR-24	23-APR-24	21,35,80
558	SECRETRIAT	V	N	89	N	205500001 03 00 29	01-APR-24	23-APR-24	9,29,60
559	SECRETRIAT	V	N	93	N	205500001 03 00 29	01-APR-24	23-APR-24	1,32,97
560	SECRETRIAT	V	N	94	N	205500001 03 00 29	01-APR-24	23-APR-24	5,94,50
561	SECRETRIAT	V	N	96	N	205500001 03 00 29	01-APR-24	23-APR-24	5,45,59
562	SECRETRIAT	V	N	97	N	205500001 03 00 29	01-APR-24	23-APR-24	4,79,92
563	SECRETRIAT	V	N	98	N	205500001 03 00 29	01-APR-24	23-APR-24	21,12,20

DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	NAINITAL	V	N	12	N	205500001 03 00 03	01-APR-24	10-APR-24	30,20,50
565	NAINITAL	V	N	12	N	205500001 03 00 06	01-APR-24	10-APR-24	3,85,40
566	NAINITAL	V	N	12	N	205500001 03 00 01	01-APR-24	10-APR-24	51,74,00
567	NAINITAL	V	N	20	N	205500108 02 00 42	01-APR-24	29-APR-24	1,67,50
568	NAINITAL	V	N	55	N	205500001 03 00 06	01-APR-24	30-APR-24	3,85,40
569	NAINITAL	V	N	55	N	205500001 03 00 01	01-APR-24	30-APR-24	51,74,00
570	NAINITAL	V	N	55	N	205500001 03 00 03	01-APR-24	30-APR-24	25,87,00

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	NAINITAL	V	N	10	N	205500101 03 00 06	01-APR-24	10-APR-24	50,44,71
572	NAINITAL	V	N	10	N	205500101 03 00 01	01-APR-24	10-APR-24	2,16,72,00
573	NAINITAL	V	N	10	N	205500101 03 00 03	01-APR-24	10-APR-24	1,25,63,29
574	NAINITAL	V	N	11	N	205500001 04 00 03	01-APR-24	10-APR-24	2,58,02,26
575	NAINITAL	V	N	11	N	205500001 04 00 01	01-APR-24	10-APR-24	4,44,89,00
576	NAINITAL	V	N	11	N	205500001 04 00 06	01-APR-24	10-APR-24	53,51,95
577	NAINITAL	V	N	13	N	205500109 03 00 01	01-APR-24	10-APR-24	56,28,00
578	NAINITAL	V	N	13	N	205500109 03 00 02	01-APR-24	24-APR-24	5,13,00

Voucher Details

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	NAINITAL	V	N	13	N	205500109 03 00 03	01-APR-24	10-APR-24	32,64,24
580	NAINITAL	V	N	13	N	205500109 03 00 06	01-APR-24	10-APR-24	6,35,32
581	NAINITAL	V	N	14	N	205500109 03 00 02	01-APR-24	24-APR-24	5,64,27
582	NAINITAL	V	N	14	N	205500113 04 01 01	01-APR-24	10-APR-24	35,84,00
583	NAINITAL	V	N	14	N	205500113 04 01 06	01-APR-24	10-APR-24	7,04,70
584	NAINITAL	V	N	14	N	205500113 04 01 03	01-APR-24	10-APR-24	20,78,72
585	NAINITAL	V	N	15	N	205500109 03 00 06	01-APR-24	10-APR-24	2,85,20
586	NAINITAL	V	N	15	N	205500109 03 00 03	01-APR-24	10-APR-24	38,42,50
587	NAINITAL	V	N	15	N	205500109 03 00 02	01-APR-24	24-APR-24	5,13,00
588	NAINITAL	V	N	15	N	205500109 03 00 01	01-APR-24	10-APR-24	66,25,00
589	NAINITAL	V	N	16	N	205500109 03 00 02	01-APR-24	25-APR-24	5,13,00
590	NAINITAL	V	N	16	N	205500109 03 00 06	01-APR-24	12-APR-24	1,53,00
591	NAINITAL	V	N	16	N	205500109 03 00 03	01-APR-24	12-APR-24	9,67,44
592	NAINITAL	V	N	16	N	205500109 03 00 01	01-APR-24	12-APR-24	16,68,00
593	NAINITAL	V	N	17	N	205500109 03 00 02	01-APR-24	25-APR-24	4,78,80
594	NAINITAL	V	N	18	N	205500109 14 00 06	01-APR-24	12-APR-24	2,74,80
595	NAINITAL	V	N	18	N	205500109 14 00 03	01-APR-24	12-APR-24	12,65,75
596	NAINITAL	V	N	18	N	205500109 14 00 01	01-APR-24	12-APR-24	25,35,30
597	NAINITAL	V	N	19	N	205500109 03 00 01	01-APR-24	16-APR-24	11,52,00
598	NAINITAL	V	N	19	N	205500109 03 00 06	01-APR-24	16-APR-24	43,80
599	NAINITAL	V	N	19	N	205500109 03 00 03	01-APR-24	16-APR-24	6,68,16
600	NAINITAL	V	N	2	N	205500109 03 00 01	01-APR-24	10-APR-24	11,40,86,11
601	NAINITAL	V	N	2	N	205500109 03 00 03	01-APR-24	10-APR-24	6,61,67,24
602	NAINITAL	V	N	2	N	205500109 03 00 06	01-APR-24	10-APR-24	1,57,59,08
603	NAINITAL	V	N	20	N	205500109 03 00 03	01-APR-24	16-APR-24	2,48,24
604	NAINITAL	V	N	20	N	205500109 03 00 01	01-APR-24	16-APR-24	4,28,00
605	NAINITAL	V	N	20	N	205500109 03 00 06	01-APR-24	16-APR-24	51,30
606	NAINITAL	V	N	3	N	205500109 07 00 06	01-APR-24	10-APR-24	4,73,00
607	NAINITAL	V	N	3	N	205500109 07 00 01	01-APR-24	10-APR-24	47,77,00
608	NAINITAL	V	N	3	N	205500109 07 00 03	01-APR-24	10-APR-24	27,70,66
609	NAINITAL	V	N	3	N	205500001 03 00 08	01-APR-24	22-APR-24	5,67,72
610	NAINITAL	V	N	4	N	205500109 03 00 03	01-APR-24	10-APR-24	5,14,46
611	NAINITAL	V	N	4	N	205500109 03 00 06	01-APR-24	10-APR-24	2,05,40
612	NAINITAL	V	N	4	N	205500001 03 00 08	01-APR-24	22-APR-24	62,62,12
613	NAINITAL	V	N	4	N	205500109 03 00 01	01-APR-24	10-APR-24	8,87,00
614	NAINITAL	V	N	44	N	205500109 04 00 03	01-APR-24	30-APR-24	1,08,41,00
615	NAINITAL	V	N	44	N	205500109 04 00 06	01-APR-24	30-APR-24	26,65,62

Voucher Details

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	NAINITAL	V	N	44	N	205500109 04 00 01	01-APR-24	30-APR-24	2,16,82,00
617	NAINITAL	V	N	45	N	205500001 04 00 01	01-APR-24	30-APR-24	4,44,96,00
618	NAINITAL	V	N	45	N	205500001 04 00 06	01-APR-24	30-APR-24	55,14,65
619	NAINITAL	V	N	45	N	205500001 04 00 03	01-APR-24	30-APR-24	2,22,48,00
620	NAINITAL	V	N	46	N	205500109 03 00 03	01-APR-24	30-APR-24	1,00,33,00
621	NAINITAL	V	N	46	N	205500109 03 00 06	01-APR-24	30-APR-24	16,59,06
622	NAINITAL	V	N	46	N	205500109 03 00 01	01-APR-24	30-APR-24	2,00,66,00
623	NAINITAL	V	N	47	N	205500109 03 00 01	01-APR-24	30-APR-24	66,25,00
624	NAINITAL	V	N	47	N	205500109 03 00 06	01-APR-24	30-APR-24	2,85,20
625	NAINITAL	V	N	47	N	205500109 03 00 03	01-APR-24	30-APR-24	33,12,50
626	NAINITAL	V	N	48	N	205500109 07 00 01	01-APR-24	30-APR-24	47,77,00
627	NAINITAL	V	N	48	N	205500109 07 00 06	01-APR-24	30-APR-24	4,73,00
628	NAINITAL	V	N	48	N	205500109 07 00 03	01-APR-24	30-APR-24	23,88,50
629	NAINITAL	V	N	49	N	205500109 03 00 03	01-APR-24	30-APR-24	1,82,00
630	NAINITAL	V	N	49	N	205500109 03 00 01	01-APR-24	30-APR-24	3,64,00
631	NAINITAL	V	N	49	N	205500109 03 00 06	01-APR-24	30-APR-24	52,40
632	NAINITAL	V	N	5	N	205500109 04 00 03	01-APR-24	10-APR-24	1,25,63,48
633	NAINITAL	V	N	5	N	205500001 03 00 08	01-APR-24	22-APR-24	5,81,15
634	NAINITAL	V	N	5	N	205500109 04 00 06	01-APR-24	10-APR-24	24,19,00
635	NAINITAL	V	N	5	N	205500109 04 00 01	01-APR-24	10-APR-24	2,16,82,00
636	NAINITAL	V	N	50	N	205500109 03 00 01	01-APR-24	30-APR-24	56,28,00
637	NAINITAL	V	N	50	N	205500109 03 00 06	01-APR-24	30-APR-24	5,15,32
638	NAINITAL	V	N	50	N	205500109 03 00 03	01-APR-24	30-APR-24	28,14,00
639	NAINITAL	V	N	51	N	205500101 03 00 03	01-APR-24	30-APR-24	1,15,19,00
640	NAINITAL	V	N	51	N	205500101 03 00 06	01-APR-24	30-APR-24	55,04,89
641	NAINITAL	V	N	51	N	205500101 03 00 01	01-APR-24	30-APR-24	2,30,38,00
642	NAINITAL	V	N	52	N	205500101 04 00 03	01-APR-24	30-APR-24	1,49,63,00
643	NAINITAL	V	N	52	N	205500101 04 00 06	01-APR-24	30-APR-24	40,85,07
644	NAINITAL	V	N	52	N	205500101 04 00 01	01-APR-24	30-APR-24	2,99,26,00
645	NAINITAL	V	N	53	N	205500113 04 01 06	01-APR-24	30-APR-24	5,63,58
646	NAINITAL	V	N	53	N	205500113 04 01 03	01-APR-24	30-APR-24	17,92,00
647	NAINITAL	V	N	53	N	205500113 04 01 01	01-APR-24	30-APR-24	35,84,00
648	NAINITAL	V	N	54	N	205500109 03 00 03	01-APR-24	30-APR-24	5,72,33,28
649	NAINITAL	V	N	54	N	205500109 03 00 06	01-APR-24	30-APR-24	1,57,94,52
650	NAINITAL	V	N	54	N	205500109 03 00 01	01-APR-24	30-APR-24	11,44,66,57
651	NAINITAL	V	N	56	N	205500109 03 00 01	01-APR-24	30-APR-24	44,48,51,27
652	NAINITAL	V	N	56	N	205500109 03 00 06	01-APR-24	30-APR-24	6,08,22,16

Voucher Details

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	NAINITAL	V	N	56	N	205500109 03 00 03	01-APR-24	30-APR-24	22,24,25,63
654	NAINITAL	V	N	57	N	205500109 03 00 06	01-APR-24	30-APR-24	5,40
655	NAINITAL	V	N	57	N	205500109 03 00 03	01-APR-24	30-APR-24	4,43,50
656	NAINITAL	V	N	57	N	205500109 03 00 01	01-APR-24	30-APR-24	8,87,00
657	NAINITAL	V	N	58	N	205500109 05 00 01	01-APR-24	30-APR-24	1,91,90,00
658	NAINITAL	V	N	58	N	205500109 05 00 03	01-APR-24	30-APR-24	95,95,00
659	NAINITAL	V	N	58	N	205500109 05 00 06	01-APR-24	30-APR-24	22,58,60
660	NAINITAL	V	N	6	N	205500001 03 00 08	01-APR-24	22-APR-24	17,92,31
661	NAINITAL	V	N	6	N	205500109 03 00 03	01-APR-24	10-APR-24	1,16,30,00
662	NAINITAL	V	N	6	N	205500109 03 00 06	01-APR-24	10-APR-24	15,40,40
663	NAINITAL	V	N	6	N	205500109 03 00 01	01-APR-24	10-APR-24	2,00,60,00
664	NAINITAL	V	N	60	N	205500109 14 00 01	01-APR-24	30-APR-24	25,35,30
665	NAINITAL	V	N	60	N	205500109 14 00 03	01-APR-24	30-APR-24	11,21,65
666	NAINITAL	V	N	60	N	205500109 14 00 06	01-APR-24	30-APR-24	3,79,60
667	NAINITAL	V	N	7	N	205500101 04 00 03	01-APR-24	10-APR-24	1,77,03,89
668	NAINITAL	V	N	7	N	205500101 04 00 01	01-APR-24	10-APR-24	3,05,30,00
669	NAINITAL	V	N	7	N	205500101 04 00 06	01-APR-24	10-APR-24	41,22,94
670	NAINITAL	V	N	7	N	205500109 03 00 02	01-APR-24	22-APR-24	26,25,00
671	NAINITAL	V	N	8	N	205500109 05 00 06	01-APR-24	10-APR-24	22,74,70
672	NAINITAL	V	N	8	N	205500109 05 00 01	01-APR-24	10-APR-24	1,91,90,00
673	NAINITAL	V	N	8	N	205500109 05 00 03	01-APR-24	10-APR-24	1,11,23,74
674	NAINITAL	V	N	9	N	205500109 03 00 03	01-APR-24	10-APR-24	25,83,31,33
675	NAINITAL	V	N	9	N	205500109 03 00 06	01-APR-24	10-APR-24	6,13,84,43
676	NAINITAL	V	N	9	N	205500109 03 00 01	01-APR-24	10-APR-24	44,55,24,30

DDO- 36002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	NAINITAL	V	N	17	N	205500001 13 00 03	01-APR-24	12-APR-24	59,60,66
678	NAINITAL	V	N	17	N	205500001 13 00 06	01-APR-24	12-APR-24	10,68,20
679	NAINITAL	V	N	17	N	205500001 13 00 01	01-APR-24	12-APR-24	1,02,77,00
680	NAINITAL	V	N	9	N	205500001 13 00 25	01-APR-24	23-APR-24	11,79

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	NAINITAL	V	N	1	N	205500104 04 00 03	01-APR-24	10-APR-24	16,53,24,20
682	NAINITAL	V	N	1	N	205500104 04 00 06	01-APR-24	10-APR-24	2,71,19,69
683	NAINITAL	V	N	1	N	205500104 04 00 01	01-APR-24	10-APR-24	28,53,40,36

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	NAINITAL	V	N	12	N	205500001 03 00 08	01-APR-24	24-APR-24	23,80,97
685	NAINITAL	V	N	21	N	205500104 04 00 03	01-APR-24	24-APR-24	5,75,22
686	NAINITAL	V	N	21	N	205500104 04 00 06	01-APR-24	24-APR-24	80,95
687	NAINITAL	V	N	21	N	205500104 04 00 01	01-APR-24	24-APR-24	10,31,80
688	NAINITAL	V	N	59	N	205500104 04 00 06	01-APR-24	30-APR-24	2,77,05,30
689	NAINITAL	V	N	59	N	205500104 04 00 03	01-APR-24	30-APR-24	14,29,88,73
690	NAINITAL	V	N	59	N	205500104 04 00 01	01-APR-24	30-APR-24	28,61,78,34

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ALMORA	V	N	1	N	205500109 03 00 01	01-APR-24	12-APR-24	10,80,29,58
692	ALMORA	V	N	1	N	205500109 03 00 03	01-APR-24	12-APR-24	6,26,07,16
693	ALMORA	V	N	1	N	205500109 03 00 06	01-APR-24	12-APR-24	1,31,53,39
694	ALMORA	V	N	10	N	205500001 03 00 29	01-APR-24	16-APR-24	6,15,67
695	ALMORA	V	N	100	N	205500001 03 00 29	01-APR-24	20-APR-24	66,08
696	ALMORA	V	N	101	N	205500001 03 00 29	01-APR-24	20-APR-24	90,65
697	ALMORA	V	N	102	N	205500001 03 00 29	01-APR-24	20-APR-24	2,07,82
698	ALMORA	V	N	103	N	205500001 03 00 29	01-APR-24	20-APR-24	2,46,65
699	ALMORA	V	N	104	N	205500108 02 00 42	01-APR-24	20-APR-24	5,31,25
700	ALMORA	V	N	105	N	205500108 02 00 42	01-APR-24	20-APR-24	4,62,50
701	ALMORA	V	N	106	N	205500001 03 00 29	01-APR-24	20-APR-24	2,04,14
702	ALMORA	V	N	107	N	205500001 03 00 29	01-APR-24	22-APR-24	18,14,20
703	ALMORA	V	N	108	N	205500001 03 00 29	01-APR-24	22-APR-24	1,18,13
704	ALMORA	V	N	109	N	205500001 03 00 29	01-APR-24	22-APR-24	6,90,95
705	ALMORA	V	N	11	N	205500001 03 00 29	01-APR-24	16-APR-24	4,08,70
706	ALMORA	V	N	110	N	205500001 03 00 29	01-APR-24	22-APR-24	1,60,67
707	ALMORA	V	N	111	N	205500001 03 00 29	01-APR-24	22-APR-24	73,21,51
708	ALMORA	V	N	112	N	205500001 03 00 29	01-APR-24	22-APR-24	21,34,92
709	ALMORA	V	N	113	N	205500109 03 00 02	01-APR-24	24-APR-24	10,50,00
710	ALMORA	V	N	114	N	205500110 03 00 02	01-APR-24	24-APR-24	2,29,20,00
711	ALMORA	V	N	115	N	205500108 02 00 42	01-APR-24	25-APR-24	18,94,81
712	ALMORA	V	N	116	N	205500108 02 00 42	01-APR-24	25-APR-24	2,20,00
713	ALMORA	V	N	117	N	205500108 02 00 42	01-APR-24	25-APR-24	1,75,00
714	ALMORA	V	N	119	N	205500108 02 00 42	01-APR-24	25-APR-24	2,00,00
715	ALMORA	V	N	12	N	205500001 03 00 29	01-APR-24	16-APR-24	4,19,38
716	ALMORA	V	N	120	N	205500109 04 00 02	01-APR-24	25-APR-24	2,25,00
717	ALMORA	V	N	121	N	205500001 03 00 29	01-APR-24	25-APR-24	19,26,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ALMORA	V	N	122	N	205500108 02 00 42	01-APR-24	25-APR-24	15,62,90
719	ALMORA	V	N	123	N	205500001 03 00 08	01-APR-24	25-APR-24	1,76,70
720	ALMORA	V	N	124	N	205500108 02 00 42	01-APR-24	25-APR-24	7,99,00
721	ALMORA	V	N	125	N	205500001 03 00 29	01-APR-24	25-APR-24	8,43,71
722	ALMORA	V	N	126	N	205500108 02 00 42	01-APR-24	25-APR-24	2,49,80
723	ALMORA	V	N	127	N	205500001 03 00 29	01-APR-24	25-APR-24	14,29,85
724	ALMORA	V	N	128	N	205500001 03 00 29	01-APR-24	26-APR-24	3,42,97
725	ALMORA	V	N	129	N	205500108 02 00 42	01-APR-24	26-APR-24	2,40,00
726	ALMORA	V	N	13	N	205500001 03 00 29	01-APR-24	16-APR-24	1,17,95
727	ALMORA	V	N	130	N	205500108 02 00 42	01-APR-24	26-APR-24	2,45,00
728	ALMORA	V	N	131	N	205500108 02 00 42	01-APR-24	26-APR-24	16,50,00
729	ALMORA	V	N	132	N	205500108 02 00 42	01-APR-24	26-APR-24	2,47,50
730	ALMORA	V	N	133	N	205500108 02 00 42	01-APR-24	26-APR-24	2,49,00
731	ALMORA	V	N	136	N	205500108 02 00 42	01-APR-24	26-APR-24	2,40,00
732	ALMORA	V	N	137	N	205500108 02 00 42	01-APR-24	26-APR-24	2,45,00
733	ALMORA	V	N	138	N	205500108 02 00 42	01-APR-24	29-APR-24	1,32,16
734	ALMORA	V	N	139	N	205500001 03 00 29	01-APR-24	29-APR-24	16,50
735	ALMORA	V	N	14	N	205500001 03 00 29	01-APR-24	16-APR-24	2,00,00
736	ALMORA	V	N	140	N	205500108 02 00 42	01-APR-24	29-APR-24	70,70
737	ALMORA	V	N	141	N	205500001 03 00 29	01-APR-24	29-APR-24	3,68,63
738	ALMORA	V	N	142	N	205500108 02 00 42	01-APR-24	29-APR-24	3,89,14
739	ALMORA	V	N	143	N	205500108 02 00 42	01-APR-24	29-APR-24	1,71,10
740	ALMORA	V	N	144	N	205500001 03 00 29	01-APR-24	29-APR-24	5,81,95
741	ALMORA	V	N	145	N	205500108 02 00 42	01-APR-24	29-APR-24	3,26,33
742	ALMORA	V	N	146	N	205500001 04 00 02	01-APR-24	29-APR-24	2,00,00
743	ALMORA	V	N	147	N	205500108 02 00 42	01-APR-24	29-APR-24	4,34,89
744	ALMORA	V	N	148	N	205500001 03 00 29	01-APR-24	29-APR-24	98,47
745	ALMORA	V	N	149	N	205500001 03 00 29	01-APR-24	29-APR-24	3,43,71
746	ALMORA	V	N	15	N	205500001 03 00 29	01-APR-24	16-APR-24	10,32,23
747	ALMORA	V	N	150	N	205500109 03 00 02	01-APR-24	29-APR-24	1,05,00
748	ALMORA	V	N	151	N	205500108 02 00 42	01-APR-24	29-APR-24	84,30
749	ALMORA	V	N	152	N	205500001 03 00 29	01-APR-24	29-APR-24	19,10
750	ALMORA	V	N	16	N	205500001 03 00 29	01-APR-24	16-APR-24	13,78,18
751	ALMORA	V	N	17	N	205500001 03 00 29	01-APR-24	16-APR-24	28,74
752	ALMORA	V	N	18	N	205500001 03 00 29	01-APR-24	16-APR-24	21,00
753	ALMORA	V	N	19	N	205500001 03 00 29	01-APR-24	16-APR-24	3,08,80
754	ALMORA	V	N	2	N	205500109 05 00 03	01-APR-24	12-APR-24	24,85,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	ALMORA	V	N	2	N	205500109 05 00 01	01-APR-24	12-APR-24	42,87,00
756	ALMORA	V	N	2	N	205500109 05 00 06	01-APR-24	12-APR-24	4,57,10
757	ALMORA	V	N	20	N	205500001 03 00 29	01-APR-24	16-APR-24	8,57,73
758	ALMORA	V	N	21	N	205500001 03 00 29	01-APR-24	16-APR-24	28,50
759	ALMORA	V	N	22	N	205500001 03 00 29	01-APR-24	16-APR-24	4,27,96
760	ALMORA	V	N	23	N	205500001 03 00 29	01-APR-24	16-APR-24	12,76,08
761	ALMORA	V	N	24	N	205500001 03 00 29	01-APR-24	16-APR-24	9,66,39
762	ALMORA	V	N	25	N	205500001 03 00 08	01-APR-24	16-APR-24	45,68,74
763	ALMORA	V	N	26	N	205500001 03 00 29	01-APR-24	16-APR-24	8,51,53
764	ALMORA	V	N	28	N	205500001 03 00 29	01-APR-24	20-APR-24	1,98,37
765	ALMORA	V	N	29	N	205500001 03 00 29	01-APR-24	20-APR-24	5,57,81
766	ALMORA	V	N	3	N	205500109 04 00 06	01-APR-24	12-APR-24	12,10,55
767	ALMORA	V	N	3	N	205500109 04 00 01	01-APR-24	12-APR-24	1,06,03,00
768	ALMORA	V	N	3	N	205500109 04 00 03	01-APR-24	12-APR-24	61,49,74
769	ALMORA	V	N	30	N	205500001 03 00 29	01-APR-24	20-APR-24	1,81,01
770	ALMORA	V	N	31	N	205500001 03 00 29	01-APR-24	20-APR-24	1,70,84
771	ALMORA	V	N	32	N	205500108 02 00 42	01-APR-24	20-APR-24	8,99,60
772	ALMORA	V	N	33	N	205500108 02 00 42	01-APR-24	20-APR-24	10,60,00
773	ALMORA	V	N	34	N	205500001 03 00 29	01-APR-24	20-APR-24	2,39,00
774	ALMORA	V	N	35	N	205500108 02 00 42	01-APR-24	20-APR-24	6,99,00
775	ALMORA	V	N	36	N	205500108 02 00 42	01-APR-24	20-APR-24	1,84,50
776	ALMORA	V	N	37	N	205500108 02 00 42	01-APR-24	20-APR-24	4,72
777	ALMORA	V	N	38	N	205500001 03 00 29	01-APR-24	20-APR-24	1,82,00
778	ALMORA	V	N	39	N	205500108 02 00 42	01-APR-24	20-APR-24	1,46,20
779	ALMORA	V	N	41	N	205500001 03 00 29	01-APR-24	20-APR-24	2,85,86
780	ALMORA	V	N	42	N	205500001 03 00 29	01-APR-24	20-APR-24	1,63,65
781	ALMORA	V	N	43	N	205500108 02 00 42	01-APR-24	20-APR-24	6,69,90
782	ALMORA	V	N	44	N	205500108 02 00 42	01-APR-24	20-APR-24	24,91,50
783	ALMORA	V	N	45	N	205500108 02 00 42	01-APR-24	20-APR-24	2,02,00
784	ALMORA	V	N	46	N	205500108 02 00 42	01-APR-24	20-APR-24	8,50,00
785	ALMORA	V	N	47	N	205500108 02 00 42	01-APR-24	20-APR-24	8,60,80
786	ALMORA	V	N	48	N	205500001 03 00 29	01-APR-24	20-APR-24	1,75,55
787	ALMORA	V	N	49	N	205500001 03 00 29	01-APR-24	20-APR-24	1,85,90
788	ALMORA	V	N	5	N	205500109 03 00 06	01-APR-24	12-APR-24	1,99,91,75
789	ALMORA	V	N	5	N	205500109 03 00 01	01-APR-24	12-APR-24	17,87,86,40
790	ALMORA	V	N	5	N	205500109 03 00 03	01-APR-24	12-APR-24	10,36,64,84
791	ALMORA	V	N	50	N	205500001 03 00 29	01-APR-24	20-APR-24	2,38,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ALMORA	V	N	51	N	205500001 03 00 29	01-APR-24	20-APR-24	90,11
793	ALMORA	V	N	52	N	205500001 03 00 29	01-APR-24	20-APR-24	1,49,49
794	ALMORA	V	N	54	N	205500001 03 00 29	01-APR-24	20-APR-24	1,07,05
795	ALMORA	V	N	55	N	205500001 03 00 29	01-APR-24	20-APR-24	1,89,07
796	ALMORA	V	N	56	N	205500108 02 00 42	01-APR-24	20-APR-24	24,14,00
797	ALMORA	V	N	57	N	205500108 02 00 42	01-APR-24	20-APR-24	66,70
798	ALMORA	V	N	58	N	205500001 03 00 29	01-APR-24	20-APR-24	2,37,82
799	ALMORA	V	N	59	N	205500001 03 00 29	01-APR-24	20-APR-24	1,57,96
800	ALMORA	V	N	6	N	205500001 04 00 06	01-APR-24	12-APR-24	35,83,05
801	ALMORA	V	N	6	N	205500001 04 00 03	01-APR-24	12-APR-24	1,50,96,72
802	ALMORA	V	N	6	N	205500001 04 00 01	01-APR-24	12-APR-24	2,60,44,60
803	ALMORA	V	N	60	N	205500001 03 00 29	01-APR-24	20-APR-24	2,22,50
804	ALMORA	V	N	61	N	205500001 03 00 29	01-APR-24	20-APR-24	4,28,62
805	ALMORA	V	N	62	N	205500108 02 00 42	01-APR-24	20-APR-24	11,99,00
806	ALMORA	V	N	63	N	205500108 02 00 42	01-APR-24	20-APR-24	2,19,00
807	ALMORA	V	N	64	N	205500108 02 00 42	01-APR-24	20-APR-24	1,79,90
808	ALMORA	V	N	65	N	205500001 03 00 29	01-APR-24	20-APR-24	8,93,94
809	ALMORA	V	N	66	N	205500001 03 00 29	01-APR-24	20-APR-24	8,82
810	ALMORA	V	N	67	N	205500001 03 00 29	01-APR-24	20-APR-24	1,34,70
811	ALMORA	V	N	68	N	205500001 03 00 29	01-APR-24	20-APR-24	1,48,51
812	ALMORA	V	N	69	N	205500108 02 00 42	01-APR-24	20-APR-24	6,00
813	ALMORA	V	N	7	N	205500109 03 00 03	01-APR-24	12-APR-24	12,72,52
814	ALMORA	V	N	7	N	205500109 03 00 01	01-APR-24	12-APR-24	21,94,00
815	ALMORA	V	N	7	N	205500109 03 00 06	01-APR-24	12-APR-24	33,35
816	ALMORA	V	N	70	N	205500108 02 00 42	01-APR-24	20-APR-24	2,49,10
817	ALMORA	V	N	71	N	205500001 03 00 29	01-APR-24	20-APR-24	2,35,10
818	ALMORA	V	N	72	N	205500001 03 00 29	01-APR-24	20-APR-24	2,46,44
819	ALMORA	V	N	73	N	205500001 03 00 29	01-APR-24	20-APR-24	3,56,63
820	ALMORA	V	N	74	N	205500001 03 00 29	01-APR-24	20-APR-24	30,90
821	ALMORA	V	N	75	N	205500001 03 00 29	01-APR-24	20-APR-24	2,47,78
822	ALMORA	V	N	76	N	205500001 03 00 29	01-APR-24	20-APR-24	2,51,89
823	ALMORA	V	N	77	N	205500001 03 00 29	01-APR-24	20-APR-24	99,97
824	ALMORA	V	N	78	N	205500001 03 00 29	01-APR-24	20-APR-24	2,34,65
825	ALMORA	V	N	79	N	205500001 03 00 29	01-APR-24	20-APR-24	14,48,87
826	ALMORA	V	N	8	N	205500101 03 00 03	01-APR-24	12-APR-24	48,75,48
827	ALMORA	V	N	8	N	205500101 03 00 06	01-APR-24	12-APR-24	17,08,73
828	ALMORA	V	N	8	N	205500101 03 00 01	01-APR-24	12-APR-24	84,06,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	ALMORA	V	N	80	N	205500108 02 00 42	01-APR-24	20-APR-24	1,89,00
830	ALMORA	V	N	82	N	205500001 03 00 29	01-APR-24	20-APR-24	9,80
831	ALMORA	V	N	83	N	205500108 02 00 42	01-APR-24	20-APR-24	1,77,50
832	ALMORA	V	N	84	N	205500108 02 00 42	01-APR-24	20-APR-24	9,72
833	ALMORA	V	N	85	N	205500108 02 00 42	01-APR-24	20-APR-24	1,23,25
834	ALMORA	V	N	86	N	205500108 02 00 42	01-APR-24	20-APR-24	4,02,66
835	ALMORA	V	N	87	N	205500001 03 00 29	01-APR-24	20-APR-24	15,09,72
836	ALMORA	V	N	89	N	205500001 03 00 29	01-APR-24	20-APR-24	2,48,04
837	ALMORA	V	N	91	N	205500001 03 00 29	01-APR-24	20-APR-24	49,60
838	ALMORA	V	N	92	N	205500001 03 00 29	01-APR-24	20-APR-24	15,47,13
839	ALMORA	V	N	93	N	205500001 03 00 29	01-APR-24	20-APR-24	2,39,24
840	ALMORA	V	N	94	N	205500001 03 00 29	01-APR-24	20-APR-24	1,93,21
841	ALMORA	V	N	95	N	205500001 03 00 29	01-APR-24	20-APR-24	1,24,55
842	ALMORA	V	N	96	N	205500001 03 00 29	01-APR-24	20-APR-24	14,28
843	ALMORA	V	N	97	N	205500001 03 00 29	01-APR-24	20-APR-24	5,36,20
844	ALMORA	V	N	98	N	205500001 03 00 29	01-APR-24	20-APR-24	2,61,11
845	ALMORA	V	N	99	N	205500108 02 00 42	01-APR-24	20-APR-24	33,60

DDO- 37002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	ALMORA	V	N	4	N	205500001 13 00 06	01-APR-24	12-APR-24	3,42,90
847	ALMORA	V	N	4	N	205500001 13 00 03	01-APR-24	12-APR-24	22,22,72
848	ALMORA	V	N	4	N	205500001 13 00 01	01-APR-24	12-APR-24	38,34,00

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	PITHORAGARH	V	N	10	N	205500109 04 00 01	01-APR-24	12-APR-24	93,78,00
850	PITHORAGARH	V	N	10	N	205500109 04 00 06	01-APR-24	12-APR-24	10,26,80
851	PITHORAGARH	V	N	10	N	205500109 04 00 03	01-APR-24	12-APR-24	54,39,24
852	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-APR-24	12-APR-24	1,54,07,11
853	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-APR-24	12-APR-24	12,57,63,90
854	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-APR-24	12-APR-24	7,31,12,86
855	PITHORAGARH	V	N	22	N	205500001 03 00 29	01-APR-24	26-APR-24	7,74,39
856	PITHORAGARH	V	N	23	N	205500001 03 00 29	01-APR-24	26-APR-24	25,75,99
857	PITHORAGARH	V	N	24	N	205500001 03 00 29	01-APR-24	26-APR-24	7,99,96
858	PITHORAGARH	V	N	25	N	205500001 03 00 29	01-APR-24	26-APR-24	5,95,23
859	PITHORAGARH	V	N	26	N	205500001 03 00 29	01-APR-24	26-APR-24	80,00

Voucher Details

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DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	PITHORAGARH	V	N	27	N	205500001 03 00 29	01-APR-24	26-APR-24	1,39,32
861	PITHORAGARH	V	N	28	N	205500001 03 00 29	01-APR-24	26-APR-24	7,92,83
862	PITHORAGARH	V	N	29	N	205500001 03 00 29	01-APR-24	26-APR-24	3,32,58
863	PITHORAGARH	V	N	3	N	205500001 04 00 03	01-APR-24	12-APR-24	1,00,17,76
864	PITHORAGARH	V	N	3	N	205500001 04 00 01	01-APR-24	12-APR-24	1,72,72,00
865	PITHORAGARH	V	N	3	N	205500001 04 00 06	01-APR-24	12-APR-24	21,64,75
866	PITHORAGARH	V	N	30	N	205500001 03 00 29	01-APR-24	26-APR-24	1,44,23
867	PITHORAGARH	V	N	32	N	205500001 03 00 29	01-APR-24	26-APR-24	1,68,00
868	PITHORAGARH	V	N	33	N	205500001 03 00 29	01-APR-24	26-APR-24	2,23,35
869	PITHORAGARH	V	N	34	N	205500109 03 00 02	01-APR-24	26-APR-24	27,09,69
870	PITHORAGARH	V	N	35	N	205500001 03 00 29	01-APR-24	26-APR-24	3,46,02
871	PITHORAGARH	V	N	36	N	205500001 03 00 29	01-APR-24	26-APR-24	3,14,14
872	PITHORAGARH	V	N	37	N	205500001 03 00 29	01-APR-24	26-APR-24	4,12,35,17
873	PITHORAGARH	V	N	38	N	205500001 03 00 29	01-APR-24	26-APR-24	99,78
874	PITHORAGARH	V	N	39	N	205500109 04 00 02	01-APR-24	26-APR-24	1,37,90
875	PITHORAGARH	V	N	4	N	205500113 04 01 01	01-APR-24	12-APR-24	33,12,20
876	PITHORAGARH	V	N	4	N	205500113 04 01 03	01-APR-24	12-APR-24	19,21,08
877	PITHORAGARH	V	N	4	N	205500113 04 01 06	01-APR-24	12-APR-24	4,56,40
878	PITHORAGARH	V	N	40	N	205500001 03 00 29	01-APR-24	26-APR-24	8,61,22
879	PITHORAGARH	V	N	41	N	205500001 03 00 29	01-APR-24	26-APR-24	53,00
880	PITHORAGARH	V	N	42	N	205500001 03 00 29	01-APR-24	26-APR-24	16,33,70
881	PITHORAGARH	V	N	43	N	205500001 03 00 29	01-APR-24	26-APR-24	68,50
882	PITHORAGARH	V	N	44	N	205500001 03 00 29	01-APR-24	26-APR-24	47,98,24
883	PITHORAGARH	V	N	46	N	205500001 04 00 02	01-APR-24	30-APR-24	25,00
884	PITHORAGARH	V	N	47	N	205500109 03 00 02	01-APR-24	30-APR-24	16,08,33
885	PITHORAGARH	V	N	5	N	205500109 05 00 01	01-APR-24	12-APR-24	57,98,90
886	PITHORAGARH	V	N	5	N	205500109 05 00 03	01-APR-24	12-APR-24	33,88,94
887	PITHORAGARH	V	N	5	N	205500109 05 00 06	01-APR-24	12-APR-24	6,51,15
888	PITHORAGARH	V	N	6	N	205500101 03 00 01	01-APR-24	12-APR-24	1,06,72,00
889	PITHORAGARH	V	N	6	N	205500101 03 00 06	01-APR-24	12-APR-24	24,03,47
890	PITHORAGARH	V	N	6	N	205500101 03 00 03	01-APR-24	12-APR-24	61,88,02
891	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-APR-24	12-APR-24	7,74,85,54
892	PITHORAGARH	V	N	7	N	205500109 03 00 06	01-APR-24	12-APR-24	1,10,24,27
893	PITHORAGARH	V	N	7	N	205500109 03 00 03	01-APR-24	12-APR-24	4,50,03,54
894	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-APR-24	12-APR-24	4,65,71,57
895	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-APR-24	12-APR-24	2,70,19,19
896	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-APR-24	12-APR-24	48,89,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-APR-24	12-APR-24	5,52,79,97
898	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-APR-24	12-APR-24	3,21,41,55
899	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-APR-24	12-APR-24	69,22,99

DDO- 38002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	PITHORAGARH	V	N	1	N	205500001 13 00 03	01-APR-24	12-APR-24	17,57,40
901	PITHORAGARH	V	N	1	N	205500001 13 00 06	01-APR-24	12-APR-24	1,78,10
902	PITHORAGARH	V	N	1	N	205500001 13 00 01	01-APR-24	12-APR-24	30,30,00

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-APR-24	12-APR-24	1,71,50,46
904	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-APR-24	15-APR-24	79,65,74
905	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-APR-24	12-APR-24	22,10,50
906	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-APR-24	12-APR-24	2,95,54,50
907	NARENDRA NAGAR	V	N	10	N	205500001 03 00 29	01-APR-24	24-APR-24	1,01,15
908	NARENDRA NAGAR	V	N	11	N	205500001 03 00 29	01-APR-24	29-APR-24	5,53,95
909	NARENDRA NAGAR	V	N	12	N	205500001 03 00 08	01-APR-24	29-APR-24	78,26,53
910	NARENDRA NAGAR	V	N	13	N	205500001 03 00 29	01-APR-24	30-APR-24	2,05,00
911	NARENDRA NAGAR	V	N	2	N	205500001 13 00 25	01-APR-24	23-APR-24	2,30,17
912	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-APR-24	30-APR-24	2,95,54,50
913	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-APR-24	30-APR-24	1,47,84,50
914	NARENDRA NAGAR	V	N	3	N	205500001 13 00 25	01-APR-24	23-APR-24	5,65,73
915	NARENDRA NAGAR	V	N	3	N	205500003 04 00 06	01-APR-24	30-APR-24	21,20,50
916	NARENDRA NAGAR	V	N	4	N	205500001 03 00 08	01-APR-24	23-APR-24	2,57,98
917	NARENDRA NAGAR	V	N	5	N	205500001 03 00 29	01-APR-24	24-APR-24	34,77,72
918	NARENDRA NAGAR	V	N	6	N	205500001 03 00 29	01-APR-24	24-APR-24	45,65
919	NARENDRA NAGAR	V	N	7	N	205500001 03 00 29	01-APR-24	24-APR-24	82,26
920	NARENDRA NAGAR	V	N	8	N	205500001 03 00 29	01-APR-24	24-APR-24	1,88,84
921	NARENDRA NAGAR	V	N	9	N	205500001 03 00 29	01-APR-24	24-APR-24	9,21,34

DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	1	N	205500109 04 00 01	01-APR-24	10-APR-24	1,05,38,00
923	CHAMOLI	V	N	1	N	205500109 04 00 03	01-APR-24	10-APR-24	61,12,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	CHAMOLI	V	N	1	N	205500109 04 00 06	01-APR-24	10-APR-24	13,40,10
925	CHAMOLI	V	N	10	N	205500001 03 00 29	01-APR-24	24-APR-24	58,02,00
926	CHAMOLI	V	N	10	N	205500001 04 00 01	01-APR-24	22-APR-24	10,40,02
927	CHAMOLI	V	N	10	N	205500001 04 00 06	01-APR-24	22-APR-24	12,88
928	CHAMOLI	V	N	10	N	205500001 04 00 03	01-APR-24	22-APR-24	2,90,15
929	CHAMOLI	V	N	11	N	205500001 03 00 29	01-APR-24	24-APR-24	19,74,12
930	CHAMOLI	V	N	12	N	205500001 03 00 29	01-APR-24	24-APR-24	1,29,00
931	CHAMOLI	V	N	13	N	205500001 03 00 29	01-APR-24	24-APR-24	15,39,83
932	CHAMOLI	V	N	14	N	205500001 03 00 29	01-APR-24	24-APR-24	4,61,18
933	CHAMOLI	V	N	15	N	205500001 03 00 29	01-APR-24	24-APR-24	6,46,71
934	CHAMOLI	V	N	16	N	205500001 03 00 29	01-APR-24	24-APR-24	2,57,23
935	CHAMOLI	V	N	17	N	205500001 03 00 29	01-APR-24	24-APR-24	2,22,50
936	CHAMOLI	V	N	18	N	205500001 03 00 29	01-APR-24	24-APR-24	4,25,87
937	CHAMOLI	V	N	19	N	205500001 03 00 29	01-APR-24	24-APR-24	4,91,32
938	CHAMOLI	V	N	2	N	205500113 04 01 06	01-APR-24	10-APR-24	1,12,60
939	CHAMOLI	V	N	2	N	205500113 04 01 03	01-APR-24	10-APR-24	7,40,08
940	CHAMOLI	V	N	2	N	205500113 04 01 01	01-APR-24	10-APR-24	12,76,00
941	CHAMOLI	V	N	2	N	205500001 03 00 08	01-APR-24	12-APR-24	75,05,66
942	CHAMOLI	V	N	20	N	205500001 03 00 29	01-APR-24	25-APR-24	49,00
943	CHAMOLI	V	N	21	N	205500001 03 00 29	01-APR-24	25-APR-24	3,13,03
944	CHAMOLI	V	N	22	N	205500001 03 00 29	01-APR-24	25-APR-24	3,42,87
945	CHAMOLI	V	N	23	N	205500001 03 00 29	01-APR-24	25-APR-24	87,07
946	CHAMOLI	V	N	24	N	205500001 03 00 29	01-APR-24	26-APR-24	2,16,42
947	CHAMOLI	V	N	25	N	205500001 03 00 29	01-APR-24	26-APR-24	6,34,33
948	CHAMOLI	V	N	26	N	205500001 03 00 29	01-APR-24	26-APR-24	4,46,87
949	CHAMOLI	V	N	27	N	205500113 04 01 01	01-APR-24	30-APR-24	12,76,00
950	CHAMOLI	V	N	27	N	205500113 04 01 06	01-APR-24	30-APR-24	1,12,60
951	CHAMOLI	V	N	27	N	205500001 03 00 29	01-APR-24	26-APR-24	44,75
952	CHAMOLI	V	N	27	N	205500113 04 01 03	01-APR-24	30-APR-24	6,38,00
953	CHAMOLI	V	N	28	N	205500110 03 00 02	01-APR-24	26-APR-24	57,26,48
954	CHAMOLI	V	N	28	N	205500109 03 00 01	01-APR-24	30-APR-24	23,89,00
955	CHAMOLI	V	N	28	N	205500109 03 00 06	01-APR-24	30-APR-24	47,30
956	CHAMOLI	V	N	28	N	205500109 03 00 03	01-APR-24	30-APR-24	11,94,50
957	CHAMOLI	V	N	29	N	205500108 02 00 42	01-APR-24	29-APR-24	65,00
958	CHAMOLI	V	N	29	N	205500109 03 00 03	01-APR-24	30-APR-24	7,30,04,00
959	CHAMOLI	V	N	29	N	205500109 03 00 06	01-APR-24	30-APR-24	1,83,26,25
960	CHAMOLI	V	N	29	N	205500109 03 00 01	01-APR-24	30-APR-24	14,58,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	CHAMOLI	V	N	3	N	205500109 03 00 03	01-APR-24	10-APR-24	13,85,62
962	CHAMOLI	V	N	3	N	205500109 03 00 06	01-APR-24	10-APR-24	47,30
963	CHAMOLI	V	N	3	N	205500109 03 00 01	01-APR-24	10-APR-24	23,89,00
964	CHAMOLI	V	N	30	N	205500109 04 00 06	01-APR-24	30-APR-24	12,74,10
965	CHAMOLI	V	N	30	N	205500108 02 00 42	01-APR-24	29-APR-24	53,90
966	CHAMOLI	V	N	30	N	205500109 04 00 03	01-APR-24	30-APR-24	52,69,00
967	CHAMOLI	V	N	30	N	205500109 04 00 01	01-APR-24	30-APR-24	1,05,38,00
968	CHAMOLI	V	N	31	N	205500101 03 00 06	01-APR-24	30-APR-24	19,36,46
969	CHAMOLI	V	N	31	N	205500108 02 00 42	01-APR-24	29-APR-24	12,50
970	CHAMOLI	V	N	31	N	205500101 03 00 03	01-APR-24	30-APR-24	46,99,50
971	CHAMOLI	V	N	31	N	205500101 03 00 01	01-APR-24	30-APR-24	93,99,00
972	CHAMOLI	V	N	32	N	205500109 05 00 06	01-APR-24	30-APR-24	4,10,90
973	CHAMOLI	V	N	32	N	205500108 02 00 42	01-APR-24	29-APR-24	1,36,00
974	CHAMOLI	V	N	32	N	205500109 05 00 03	01-APR-24	30-APR-24	17,45,00
975	CHAMOLI	V	N	32	N	205500109 05 00 01	01-APR-24	30-APR-24	34,90,60
976	CHAMOLI	V	N	33	N	205500109 03 00 06	01-APR-24	30-APR-24	63,38,07
977	CHAMOLI	V	N	33	N	205500108 02 00 42	01-APR-24	29-APR-24	2,42,84
978	CHAMOLI	V	N	33	N	205500109 03 00 03	01-APR-24	30-APR-24	2,75,72,03
979	CHAMOLI	V	N	33	N	205500109 03 00 01	01-APR-24	30-APR-24	5,50,37,07
980	CHAMOLI	V	N	34	N	205500001 04 00 03	01-APR-24	30-APR-24	1,13,77,50
981	CHAMOLI	V	N	34	N	205500001 04 00 06	01-APR-24	30-APR-24	32,55,45
982	CHAMOLI	V	N	34	N	205500001 03 00 29	01-APR-24	29-APR-24	14,08,32
983	CHAMOLI	V	N	34	N	205500001 04 00 01	01-APR-24	30-APR-24	2,27,55,00
984	CHAMOLI	V	N	4	N	205500109 05 00 06	01-APR-24	10-APR-24	4,10,90
985	CHAMOLI	V	N	4	N	205500109 05 00 03	01-APR-24	10-APR-24	20,24,20
986	CHAMOLI	V	N	4	N	205500109 05 00 01	01-APR-24	10-APR-24	34,90,60
987	CHAMOLI	V	N	5	N	205500109 04 00 02	01-APR-24	22-APR-24	1,25,00
988	CHAMOLI	V	N	5	N	205500109 03 00 01	01-APR-24	10-APR-24	14,56,60,00
989	CHAMOLI	V	N	5	N	205500109 03 00 03	01-APR-24	10-APR-24	8,45,61,16
990	CHAMOLI	V	N	5	N	205500109 03 00 06	01-APR-24	10-APR-24	1,80,92,45
991	CHAMOLI	V	N	6	N	205500001 04 00 03	01-APR-24	10-APR-24	1,31,96,22
992	CHAMOLI	V	N	6	N	205500001 04 00 01	01-APR-24	10-APR-24	2,27,55,00
993	CHAMOLI	V	N	6	N	205500001 04 00 06	01-APR-24	10-APR-24	35,29,05
994	CHAMOLI	V	N	7	N	205500101 03 00 01	01-APR-24	10-APR-24	93,99,00
995	CHAMOLI	V	N	7	N	205500101 03 00 06	01-APR-24	10-APR-24	21,32,46
996	CHAMOLI	V	N	7	N	205500101 03 00 03	01-APR-24	10-APR-24	54,51,42
997	CHAMOLI	V	N	7	N	205500001 03 00 08	01-APR-24	22-APR-24	1,76,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	CHAMOLI	V	N	8	N	205500109 03 00 01	01-APR-24	10-APR-24	5,51,83,00
999	CHAMOLI	V	N	8	N	205500109 03 00 06	01-APR-24	10-APR-24	63,40,30
1000	CHAMOLI	V	N	8	N	205500109 03 00 03	01-APR-24	10-APR-24	3,20,42,80
1001	CHAMOLI	V	N	9	N	205500109 03 00 02	01-APR-24	23-APR-24	19,66,14

DDO- 40002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	CHAMOLI	V	N	9	N	205500001 13 00 01	01-APR-24	15-APR-24	38,40,00
1003	CHAMOLI	V	N	9	N	205500001 13 00 03	01-APR-24	15-APR-24	22,25,20
1004	CHAMOLI	V	N	9	N	205500001 13 00 06	01-APR-24	15-APR-24	3,53,70

DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UTTARKASHI	V	N	1	N	205500109 03 00 06	01-APR-24	10-APR-24	13,04,20
1006	UTTARKASHI	V	N	1	N	205500109 03 00 01	01-APR-24	10-APR-24	1,20,27,00
1007	UTTARKASHI	V	N	1	N	205500109 03 00 03	01-APR-24	10-APR-24	69,75,66
1008	UTTARKASHI	V	N	10	N	205500109 03 00 03	01-APR-24	12-APR-24	16,75,04
1009	UTTARKASHI	V	N	10	N	205500109 03 00 06	01-APR-24	12-APR-24	4,57,90
1010	UTTARKASHI	V	N	10	N	205500109 03 00 01	01-APR-24	12-APR-24	28,88,00
1011	UTTARKASHI	V	N	11	N	205500101 03 00 06	01-APR-24	12-APR-24	1,31,93
1012	UTTARKASHI	V	N	11	N	205500101 03 00 01	01-APR-24	12-APR-24	7,21,00
1013	UTTARKASHI	V	N	11	N	205500101 03 00 03	01-APR-24	12-APR-24	4,18,18
1014	UTTARKASHI	V	N	11	N	205500001 04 00 02	01-APR-24	25-APR-24	25,00
1015	UTTARKASHI	V	N	12	N	205500110 03 00 02	01-APR-24	25-APR-24	1,07,80,00
1016	UTTARKASHI	V	N	13	N	205500109 03 00 03	01-APR-24	15-APR-24	3,39,88
1017	UTTARKASHI	V	N	13	N	205500109 03 00 06	01-APR-24	15-APR-24	1,01,80
1018	UTTARKASHI	V	N	13	N	205500110 03 00 02	01-APR-24	25-APR-24	99,80,00
1019	UTTARKASHI	V	N	13	N	205500109 03 00 01	01-APR-24	15-APR-24	5,86,00
1020	UTTARKASHI	V	N	14	N	205500109 03 00 01	01-APR-24	22-APR-24	9,88,00
1021	UTTARKASHI	V	N	14	N	205500109 03 00 06	01-APR-24	22-APR-24	1,84,00
1022	UTTARKASHI	V	N	14	N	205500110 03 00 02	01-APR-24	25-APR-24	42,00,00
1023	UTTARKASHI	V	N	14	N	205500109 03 00 03	01-APR-24	22-APR-24	5,73,04
1024	UTTARKASHI	V	N	2	N	205500101 04 00 06	01-APR-24	10-APR-24	74,75
1025	UTTARKASHI	V	N	2	N	205500101 04 00 03	01-APR-24	10-APR-24	3,39,88
1026	UTTARKASHI	V	N	2	N	205500101 04 00 01	01-APR-24	10-APR-24	5,86,00
1027	UTTARKASHI	V	N	2	N	205500109 03 00 02	01-APR-24	18-APR-24	23,76,30
1028	UTTARKASHI	V	N	3	N	205500001 04 00 01	01-APR-24	10-APR-24	2,46,68,00

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DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UTTARKASHI	V	N	3	N	205500001 03 00 08	01-APR-24	18-APR-24	53,90,83
1030	UTTARKASHI	V	N	3	N	205500001 04 00 03	01-APR-24	10-APR-24	1,43,07,16
1031	UTTARKASHI	V	N	3	N	205500001 04 00 06	01-APR-24	10-APR-24	34,94,95
1032	UTTARKASHI	V	N	4	N	205500109 04 00 03	01-APR-24	10-APR-24	72,12,14
1033	UTTARKASHI	V	N	4	N	205500109 04 00 01	01-APR-24	10-APR-24	1,23,77,58
1034	UTTARKASHI	V	N	4	N	205500109 04 00 06	01-APR-24	10-APR-24	17,81,83
1035	UTTARKASHI	V	N	5	N	205500109 03 00 06	01-APR-24	10-APR-24	1,24,53,80
1036	UTTARKASHI	V	N	5	N	205500109 03 00 01	01-APR-24	10-APR-24	7,94,22,50
1037	UTTARKASHI	V	N	5	N	205500109 03 00 03	01-APR-24	10-APR-24	4,66,40,51
1038	UTTARKASHI	V	N	6	N	205500108 02 00 42	01-APR-24	18-APR-24	15,43,25
1039	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-APR-24	10-APR-24	2,12,58,50
1040	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-APR-24	10-APR-24	9,05,32,05
1041	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-APR-24	10-APR-24	15,52,81,38
1042	UTTARKASHI	V	N	64	N	205500108 02 00 42	01-APR-24	29-APR-24	1,82,94
1043	UTTARKASHI	V	N	65	N	205500108 02 00 42	01-APR-24	29-APR-24	6,26,44
1044	UTTARKASHI	V	N	66	N	205500108 02 00 42	01-APR-24	29-APR-24	4,33,85
1045	UTTARKASHI	V	N	67	N	205500108 02 00 42	01-APR-24	29-APR-24	3,07,64
1046	UTTARKASHI	V	N	68	N	205500108 02 00 42	01-APR-24	29-APR-24	5,92,00
1047	UTTARKASHI	V	N	69	N	205500108 02 00 42	01-APR-24	29-APR-24	4,33,50
1048	UTTARKASHI	V	N	7	N	205500101 03 00 03	01-APR-24	10-APR-24	63,92,76
1049	UTTARKASHI	V	N	7	N	205500101 03 00 06	01-APR-24	10-APR-24	24,24,63
1050	UTTARKASHI	V	N	7	N	205500109 03 00 02	01-APR-24	18-APR-24	29,00,00
1051	UTTARKASHI	V	N	7	N	205500101 03 00 01	01-APR-24	10-APR-24	1,09,88,20
1052	UTTARKASHI	V	N	70	N	205500108 02 00 42	01-APR-24	29-APR-24	2,18,27
1053	UTTARKASHI	V	N	71	N	205500108 02 00 42	01-APR-24	29-APR-24	2,34,13
1054	UTTARKASHI	V	N	72	N	205500108 02 00 42	01-APR-24	29-APR-24	89,61
1055	UTTARKASHI	V	N	73	N	205500108 02 00 42	01-APR-24	29-APR-24	1,99,75
1056	UTTARKASHI	V	N	74	N	205500001 03 00 29	01-APR-24	30-APR-24	45,81
1057	UTTARKASHI	V	N	75	N	205500001 03 00 29	01-APR-24	30-APR-24	10,18,80
1058	UTTARKASHI	V	N	76	N	205500001 03 00 29	01-APR-24	30-APR-24	7,04,13
1059	UTTARKASHI	V	N	77	N	205500001 03 00 29	01-APR-24	30-APR-24	4,04,57
1060	UTTARKASHI	V	N	78	N	205500001 03 00 29	01-APR-24	30-APR-24	9,12,64
1061	UTTARKASHI	V	N	79	N	205500001 03 00 29	01-APR-24	30-APR-24	3,17,59
1062	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-APR-24	10-APR-24	67,90
1063	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-APR-24	10-APR-24	13,02,10
1064	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-APR-24	10-APR-24	22,45,00
1065	UTTARKASHI	V	N	8	N	205500109 04 00 02	01-APR-24	25-APR-24	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UTTARKASHI	V	N	80	N	205500001 03 00 29	01-APR-24	30-APR-24	2,88,97
1067	UTTARKASHI	V	N	81	N	205500109 03 00 02	01-APR-24	30-APR-24	99,06
1068	UTTARKASHI	V	N	9	N	205500110 03 00 02	01-APR-24	25-APR-24	30,80,00
1069	UTTARKASHI	V	N	9	N	205500109 05 00 06	01-APR-24	10-APR-24	4,34,00
1070	UTTARKASHI	V	N	9	N	205500109 05 00 01	01-APR-24	10-APR-24	40,04,55
1071	UTTARKASHI	V	N	9	N	205500109 05 00 03	01-APR-24	10-APR-24	23,81,48

DDO- 41002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	UTTARKASHI	V	N	12	N	205500001 13 00 06	01-APR-24	12-APR-24	4,35,50
1073	UTTARKASHI	V	N	12	N	205500001 13 00 01	01-APR-24	12-APR-24	40,02,00
1074	UTTARKASHI	V	N	12	N	205500001 13 00 03	01-APR-24	12-APR-24	23,19,16

DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	PAURI GARHWAL	V	N	1	N	205500001 03 00 08	01-APR-24	12-APR-24	4,62,22
1076	PAURI GARHWAL	V	N	2	N	205500001 03 00 02	01-APR-24	12-APR-24	74,10
1077	PAURI GARHWAL	V	N	3	N	205500001 03 00 02	01-APR-24	12-APR-24	51,30
1078	PAURI GARHWAL	V	N	4	N	205500001 03 00 02	01-APR-24	12-APR-24	82,65
1079	PAURI GARHWAL	V	N	8	N	205500001 03 00 06	01-APR-24	10-APR-24	4,13,45
1080	PAURI GARHWAL	V	N	8	N	205500001 03 00 01	01-APR-24	10-APR-24	64,39,00
1081	PAURI GARHWAL	V	N	8	N	205500001 03 00 03	01-APR-24	10-APR-24	37,34,62

DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	PAURI GARHWAL	V	N	1	N	205500001 04 00 03	01-APR-24	10-APR-24	1,49,91,50
1083	PAURI GARHWAL	V	N	1	N	205500001 04 00 01	01-APR-24	10-APR-24	2,58,40,78
1084	PAURI GARHWAL	V	N	1	N	205500001 04 00 06	01-APR-24	10-APR-24	29,57,15
1085	PAURI GARHWAL	V	N	10	N	205500109 03 00 03	01-APR-24	15-APR-24	14,21,56
1086	PAURI GARHWAL	V	N	10	N	205500109 03 00 06	01-APR-24	15-APR-24	1,48,30
1087	PAURI GARHWAL	V	N	10	N	205500109 03 00 01	01-APR-24	15-APR-24	25,10,00
1088	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-APR-24	16-APR-24	23,59,00
1089	PAURI GARHWAL	V	N	11	N	205500109 03 00 06	01-APR-24	16-APR-24	1,18,70
1090	PAURI GARHWAL	V	N	11	N	205500109 03 00 03	01-APR-24	16-APR-24	13,68,22
1091	PAURI GARHWAL	V	N	13	N	205500109 03 00 02	01-APR-24	30-APR-24	36,72,48
1092	PAURI GARHWAL	V	N	15	N	205500001 03 00 08	01-APR-24	30-APR-24	5,90,78

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	PAURI GARHWAL	V	N	2	N	205500101 03 00 03	01-APR-24	10-APR-24	65,49,36
1094	PAURI GARHWAL	V	N	2	N	205500101 03 00 01	01-APR-24	10-APR-24	1,12,39,09
1095	PAURI GARHWAL	V	N	2	N	205500101 03 00 06	01-APR-24	10-APR-24	23,90,27
1096	PAURI GARHWAL	V	N	3	N	205500109 04 00 03	01-APR-24	10-APR-24	65,52,90
1097	PAURI GARHWAL	V	N	3	N	205500109 04 00 01	01-APR-24	10-APR-24	1,13,01,00
1098	PAURI GARHWAL	V	N	3	N	205500109 04 00 06	01-APR-24	10-APR-24	14,44,50
1099	PAURI GARHWAL	V	N	4	N	205500109 03 00 03	01-APR-24	10-APR-24	18,43,57,31
1100	PAURI GARHWAL	V	N	4	N	205500109 03 00 01	01-APR-24	10-APR-24	31,76,79,56
1101	PAURI GARHWAL	V	N	4	N	205500109 03 00 06	01-APR-24	10-APR-24	4,13,01,59
1102	PAURI GARHWAL	V	N	5	N	205500113 04 01 01	01-APR-24	10-APR-24	13,96,00
1103	PAURI GARHWAL	V	N	5	N	205500113 04 01 06	01-APR-24	10-APR-24	1,36,80
1104	PAURI GARHWAL	V	N	5	N	205500113 04 01 03	01-APR-24	10-APR-24	8,09,68
1105	PAURI GARHWAL	V	N	5	N	205500001 03 00 08	01-APR-24	15-APR-24	84,52,12
1106	PAURI GARHWAL	V	N	6	N	205500101 04 00 06	01-APR-24	10-APR-24	2,29,94
1107	PAURI GARHWAL	V	N	6	N	205500101 04 00 03	01-APR-24	10-APR-24	4,61,68
1108	PAURI GARHWAL	V	N	6	N	205500101 04 00 01	01-APR-24	10-APR-24	7,96,00
1109	PAURI GARHWAL	V	N	7	N	205500109 05 00 01	01-APR-24	10-APR-24	63,99,00
1110	PAURI GARHWAL	V	N	7	N	205500109 05 00 03	01-APR-24	10-APR-24	37,11,42
1111	PAURI GARHWAL	V	N	7	N	205500109 05 00 06	01-APR-24	10-APR-24	7,06,50
1112	PAURI GARHWAL	V	N	9	N	205500101 03 00 03	01-APR-24	12-APR-24	8,36,36
1113	PAURI GARHWAL	V	N	9	N	205500101 03 00 01	01-APR-24	12-APR-24	14,42,00
1114	PAURI GARHWAL	V	N	9	N	205500101 03 00 06	01-APR-24	12-APR-24	3,24,06

DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	PAURI GARHWAL	V	N	12	N	205500001 13 00 01	01-APR-24	16-APR-24	41,09,00
1116	PAURI GARHWAL	V	N	12	N	205500001 13 00 06	01-APR-24	16-APR-24	4,97,60
1117	PAURI GARHWAL	V	N	12	N	205500001 13 00 03	01-APR-24	16-APR-24	23,80,98
1118	PAURI GARHWAL	V	N	14	N	205500001 13 00 06	01-APR-24	30-APR-24	4,97,60
1119	PAURI GARHWAL	V	N	14	N	205500001 13 00 01	01-APR-24	30-APR-24	41,09,00
1120	PAURI GARHWAL	V	N	14	N	205500001 13 00 03	01-APR-24	30-APR-24	20,54,50

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	TEHRI GARHWAL	V	N	1	N	205500109 03 00 02	01-APR-24	15-APR-24	9,40,50
1122	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-APR-24	12-APR-24	8,54,98,30
1123	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-APR-24	12-APR-24	4,98,58,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	TEHRI GARHWAL	V	N	10	N	205500109 03 00 06	01-APR-24	12-APR-24	88,96,55
1125	TEHRI GARHWAL	V	N	11	N	205500109 03 00 06	01-APR-24	24-APR-24	1,86,30
1126	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-APR-24	24-APR-24	7,34,86
1127	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-APR-24	24-APR-24	12,67,00
1128	TEHRI GARHWAL	V	N	2	N	205500109 04 00 03	01-APR-24	12-APR-24	51,70,12
1129	TEHRI GARHWAL	V	N	2	N	205500109 04 00 01	01-APR-24	12-APR-24	89,14,00
1130	TEHRI GARHWAL	V	N	2	N	205500001 03 00 08	01-APR-24	15-APR-24	1,12,76,06
1131	TEHRI GARHWAL	V	N	2	N	205500109 04 00 06	01-APR-24	12-APR-24	6,60,45
1132	TEHRI GARHWAL	V	N	3	N	205500001 04 00 01	01-APR-24	12-APR-24	3,22,87,00
1133	TEHRI GARHWAL	V	N	3	N	205500001 04 00 03	01-APR-24	12-APR-24	1,88,56,30
1134	TEHRI GARHWAL	V	N	3	N	205500001 04 00 06	01-APR-24	12-APR-24	36,98,92
1135	TEHRI GARHWAL	V	N	36	N	205500101 03 00 01	01-APR-24	30-APR-24	1,45,13,60
1136	TEHRI GARHWAL	V	N	36	N	205500101 03 00 06	01-APR-24	30-APR-24	26,93,77
1137	TEHRI GARHWAL	V	N	36	N	205500101 03 00 03	01-APR-24	30-APR-24	72,56,00
1138	TEHRI GARHWAL	V	N	37	N	205500101 04 00 01	01-APR-24	30-APR-24	4,16,00
1139	TEHRI GARHWAL	V	N	37	N	205500101 04 00 06	01-APR-24	30-APR-24	45,30
1140	TEHRI GARHWAL	V	N	37	N	205500101 04 00 03	01-APR-24	30-APR-24	2,08,00
1141	TEHRI GARHWAL	V	N	38	N	205500109 05 00 03	01-APR-24	30-APR-24	21,03,50
1142	TEHRI GARHWAL	V	N	38	N	205500109 05 00 06	01-APR-24	30-APR-24	3,77,50
1143	TEHRI GARHWAL	V	N	38	N	205500109 05 00 01	01-APR-24	30-APR-24	42,07,70
1144	TEHRI GARHWAL	V	N	39	N	205500109 03 00 01	01-APR-24	30-APR-24	23,55,41,10
1145	TEHRI GARHWAL	V	N	39	N	205500109 03 00 06	01-APR-24	30-APR-24	2,81,00,21
1146	TEHRI GARHWAL	V	N	39	N	205500109 03 00 03	01-APR-24	30-APR-24	11,80,80,55
1147	TEHRI GARHWAL	V	N	4	N	205500109 03 00 06	01-APR-24	12-APR-24	7,92,45
1148	TEHRI GARHWAL	V	N	4	N	205500109 03 00 01	01-APR-24	12-APR-24	94,50,00
1149	TEHRI GARHWAL	V	N	4	N	205500109 03 00 03	01-APR-24	12-APR-24	55,27,40
1150	TEHRI GARHWAL	V	N	4	N	205500109 03 00 02	01-APR-24	20-APR-24	9,09,15
1151	TEHRI GARHWAL	V	N	40	N	205500109 03 00 01	01-APR-24	30-APR-24	94,50,00
1152	TEHRI GARHWAL	V	N	40	N	205500109 03 00 06	01-APR-24	30-APR-24	7,47,45
1153	TEHRI GARHWAL	V	N	40	N	205500109 03 00 03	01-APR-24	30-APR-24	47,65,00
1154	TEHRI GARHWAL	V	N	41	N	205500109 04 00 06	01-APR-24	30-APR-24	5,94,10
1155	TEHRI GARHWAL	V	N	41	N	205500109 04 00 01	01-APR-24	30-APR-24	84,38,00
1156	TEHRI GARHWAL	V	N	41	N	205500109 04 00 03	01-APR-24	30-APR-24	42,19,00
1157	TEHRI GARHWAL	V	N	42	N	205500109 03 00 03	01-APR-24	30-APR-24	4,30,03,50
1158	TEHRI GARHWAL	V	N	42	N	205500109 03 00 01	01-APR-24	30-APR-24	8,54,98,30
1159	TEHRI GARHWAL	V	N	42	N	205500109 03 00 06	01-APR-24	30-APR-24	89,10,05
1160	TEHRI GARHWAL	V	N	43	N	205500109 03 00 03	01-APR-24	30-APR-24	5,29,50

Voucher Details

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	TEHRI GARHWAL	V	N	43	N	205500109 03 00 01	01-APR-24	30-APR-24	10,59,00
1162	TEHRI GARHWAL	V	N	43	N	205500109 03 00 06	01-APR-24	30-APR-24	5,40
1163	TEHRI GARHWAL	V	N	44	N	205500001 04 00 03	01-APR-24	30-APR-24	1,61,76,50
1164	TEHRI GARHWAL	V	N	44	N	205500001 04 00 01	01-APR-24	30-APR-24	3,21,33,00
1165	TEHRI GARHWAL	V	N	44	N	205500001 04 00 06	01-APR-24	30-APR-24	36,76,25
1166	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-APR-24	12-APR-24	23,02,51,50
1167	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-APR-24	12-APR-24	13,39,05,39
1168	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-APR-24	12-APR-24	2,88,76,65
1169	TEHRI GARHWAL	V	N	5	N	205500109 03 00 02	01-APR-24	20-APR-24	9,71,85
1170	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-APR-24	12-APR-24	10,59,00
1171	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-APR-24	12-APR-24	6,14,22
1172	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-APR-24	12-APR-24	5,40
1173	TEHRI GARHWAL	V	N	6	N	205500109 03 00 02	01-APR-24	20-APR-24	32,77,59
1174	TEHRI GARHWAL	V	N	7	N	205500109 03 00 02	01-APR-24	20-APR-24	9,71,85
1175	TEHRI GARHWAL	V	N	7	N	205500101 04 00 06	01-APR-24	12-APR-24	45,30
1176	TEHRI GARHWAL	V	N	7	N	205500101 04 00 03	01-APR-24	12-APR-24	2,41,28
1177	TEHRI GARHWAL	V	N	7	N	205500101 04 00 01	01-APR-24	12-APR-24	4,16,00
1178	TEHRI GARHWAL	V	N	8	N	205500109 05 00 01	01-APR-24	12-APR-24	42,07,70
1179	TEHRI GARHWAL	V	N	8	N	205500109 05 00 06	01-APR-24	12-APR-24	3,77,50
1180	TEHRI GARHWAL	V	N	8	N	205500109 05 00 03	01-APR-24	12-APR-24	24,40,06
1181	TEHRI GARHWAL	V	N	9	N	205500101 03 00 03	01-APR-24	12-APR-24	84,16,96
1182	TEHRI GARHWAL	V	N	9	N	205500101 03 00 06	01-APR-24	12-APR-24	26,68,08
1183	TEHRI GARHWAL	V	N	9	N	205500101 03 00 01	01-APR-24	12-APR-24	1,45,13,60

DDO- 61002591 ***COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	TEHRI GARHWAL	V	N	1	N	205500001 13 00 03	01-APR-24	10-APR-24	25,07,08
1185	TEHRI GARHWAL	V	N	1	N	205500001 13 00 01	01-APR-24	10-APR-24	43,26,00
1186	TEHRI GARHWAL	V	N	1	N	205500001 13 00 06	01-APR-24	10-APR-24	3,45,80
1187	TEHRI GARHWAL	V	N	8	N	205500001 13 00 08	01-APR-24	24-APR-24	2,85,15

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	HARIDWAR	V	N	13	N	205500001 03 00 29	01-APR-24	24-APR-24	1,27,46
1189	HARIDWAR	V	N	14	N	205500001 03 00 29	01-APR-24	24-APR-24	2,36,00
1190	HARIDWAR	V	N	15	N	205500001 03 00 29	01-APR-24	24-APR-24	26,01
1191	HARIDWAR	V	N	16	N	205500001 03 00 29	01-APR-24	24-APR-24	3,38,74

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	HARIDWAR	V	N	17	N	205500001 03 00 29	01-APR-24	24-APR-24	52,22
1193	HARIDWAR	V	N	2	N	205500109 04 00 01	01-APR-24	10-APR-24	25,95,00
1194	HARIDWAR	V	N	2	N	205500109 04 00 06	01-APR-24	10-APR-24	3,22,25
1195	HARIDWAR	V	N	2	N	205500109 04 00 03	01-APR-24	10-APR-24	15,05,10
1196	HARIDWAR	V	N	20	N	205500104 03 00 02	01-APR-24	24-APR-24	15,24
1197	HARIDWAR	V	N	21	N	205500001 03 00 29	01-APR-24	24-APR-24	99,80
1198	HARIDWAR	V	N	27	N	205500001 03 00 29	01-APR-24	29-APR-24	4,31,75
1199	HARIDWAR	V	N	3	N	205500104 03 00 03	01-APR-24	10-APR-24	19,44,74
1200	HARIDWAR	V	N	3	N	205500104 03 00 06	01-APR-24	10-APR-24	52,90
1201	HARIDWAR	V	N	3	N	205500001 03 00 08	01-APR-24	16-APR-24	1,47,06,98
1202	HARIDWAR	V	N	3	N	205500104 03 00 01	01-APR-24	10-APR-24	33,30,75
1203	HARIDWAR	V	N	31	N	205500104 03 00 01	01-APR-24	15-APR-24	4,62,50
1204	HARIDWAR	V	N	31	N	205500104 03 00 03	01-APR-24	15-APR-24	2,67,96
1205	HARIDWAR	V	N	31	N	205500104 03 00 06	01-APR-24	15-APR-24	66,35
1206	HARIDWAR	V	N	33	N	205500104 03 00 06	01-APR-24	16-APR-24	2,00,00
1207	HARIDWAR	V	N	38	N	205500104 03 00 03	01-APR-24	24-APR-24	59,44
1208	HARIDWAR	V	N	39	N	205500001 03 00 29	01-APR-24	30-APR-24	36,06
1209	HARIDWAR	V	N	4	N	205500104 03 00 03	01-APR-24	10-APR-24	3,27,92,14
1210	HARIDWAR	V	N	4	N	205500104 03 00 01	01-APR-24	10-APR-24	5,65,76,50
1211	HARIDWAR	V	N	4	N	205500104 03 00 06	01-APR-24	10-APR-24	67,06,90
1212	HARIDWAR	V	N	49	N	205500001 03 00 29	01-APR-24	30-APR-24	89,27
1213	HARIDWAR	V	N	5	N	205500001 03 00 29	01-APR-24	24-APR-24	42,31,08
1214	HARIDWAR	V	N	53	N	205500001 03 00 29	01-APR-24	30-APR-24	1,19,06
1215	HARIDWAR	V	N	54	N	205500001 03 00 29	01-APR-24	30-APR-24	85,41,94
1216	HARIDWAR	V	N	55	N	205500001 03 00 29	01-APR-24	30-APR-24	1,49,40
1217	HARIDWAR	V	N	6	N	205500104 03 00 03	01-APR-24	10-APR-24	10,28,10,00
1218	HARIDWAR	V	N	6	N	205500104 03 00 06	01-APR-24	10-APR-24	2,23,60,85
1219	HARIDWAR	V	N	6	N	205500104 03 00 01	01-APR-24	10-APR-24	17,75,17,20
1220	HARIDWAR	V	N	7	N	205500001 03 00 29	01-APR-24	24-APR-24	10,84,16
1221	HARIDWAR	V	N	7	N	205500104 03 00 03	01-APR-24	10-APR-24	2,37,29,44
1222	HARIDWAR	V	N	7	N	205500104 03 00 06	01-APR-24	10-APR-24	78,91,18
1223	HARIDWAR	V	N	7	N	205500104 03 00 01	01-APR-24	10-APR-24	4,10,84,71
1224	HARIDWAR	V	N	70	N	205500109 04 00 01	01-APR-24	30-APR-24	25,95,00
1225	HARIDWAR	V	N	70	N	205500109 04 00 06	01-APR-24	30-APR-24	3,22,25
1226	HARIDWAR	V	N	70	N	205500109 04 00 03	01-APR-24	30-APR-24	12,97,50
1227	HARIDWAR	V	N	71	N	205500104 03 00 01	01-APR-24	30-APR-24	4,16,24,20
1228	HARIDWAR	V	N	71	N	205500104 03 00 03	01-APR-24	30-APR-24	2,07,93,50

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DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HARIDWAR	V	N	71	N	205500104 03 00 06	01-APR-24	30-APR-24	79,98,00
1230	HARIDWAR	V	N	75	N	205500104 03 00 01	01-APR-24	30-APR-24	33,30,75
1231	HARIDWAR	V	N	75	N	205500104 03 00 03	01-APR-24	30-APR-24	16,76,50
1232	HARIDWAR	V	N	75	N	205500104 03 00 06	01-APR-24	30-APR-24	52,90
1233	HARIDWAR	V	N	76	N	205500104 03 00 01	01-APR-24	30-APR-24	17,00,96,70
1234	HARIDWAR	V	N	76	N	205500104 03 00 06	01-APR-24	30-APR-24	1,82,90,55
1235	HARIDWAR	V	N	76	N	205500104 03 00 03	01-APR-24	30-APR-24	8,49,94,00
1236	HARIDWAR	V	N	77	N	205500104 03 00 01	01-APR-24	30-APR-24	5,65,76,50
1237	HARIDWAR	V	N	77	N	205500104 03 00 06	01-APR-24	30-APR-24	67,06,90
1238	HARIDWAR	V	N	77	N	205500104 03 00 03	01-APR-24	30-APR-24	2,82,69,50
1239	HARIDWAR	V	N	8	N	205500104 03 00 01	01-APR-24	10-APR-24	17,06,22,70
1240	HARIDWAR	V	N	8	N	205500104 03 00 03	01-APR-24	10-APR-24	9,88,98,12
1241	HARIDWAR	V	N	8	N	205500104 03 00 06	01-APR-24	10-APR-24	1,83,38,35
1242	HARIDWAR	V	N	9	N	205500104 03 00 02	01-APR-24	24-APR-24	17,50
1243	HARIDWAR	V	N	9	N	205500113 04 01 03	01-APR-24	10-APR-24	11,15,92
1244	HARIDWAR	V	N	9	N	205500113 04 01 01	01-APR-24	10-APR-24	19,24,00
1245	HARIDWAR	V	N	9	N	205500113 04 01 06	01-APR-24	10-APR-24	18,20
1246	HARIDWAR	V	N	90	N	205500104 03 00 01	01-APR-24	30-APR-24	17,72,42,84
1247	HARIDWAR	V	N	90	N	205500104 03 00 03	01-APR-24	30-APR-24	8,85,55,24
1248	HARIDWAR	V	N	90	N	205500104 03 00 06	01-APR-24	30-APR-24	2,23,05,33
1249	HARIDWAR	V	N	95	N	205500113 04 01 03	01-APR-24	30-APR-24	9,62,00
1250	HARIDWAR	V	N	95	N	205500113 04 01 01	01-APR-24	30-APR-24	19,24,00
1251	HARIDWAR	V	N	95	N	205500113 04 01 06	01-APR-24	30-APR-24	18,20

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	HARIDWAR	V	N	1	N	205500001 04 00 06	01-APR-24	10-APR-24	21,00
1253	HARIDWAR	V	N	1	N	205500001 04 00 01	01-APR-24	10-APR-24	2,24,00
1254	HARIDWAR	V	N	1	N	205500001 04 00 03	01-APR-24	10-APR-24	1,03,04
1255	HARIDWAR	V	N	10	N	205500001 03 00 08	01-APR-24	24-APR-24	1,39,84,94
1256	HARIDWAR	V	N	11	N	205500109 03 00 01	01-APR-24	12-APR-24	12,52,38,84
1257	HARIDWAR	V	N	11	N	205500109 03 00 06	01-APR-24	12-APR-24	1,45,48,94
1258	HARIDWAR	V	N	11	N	205500109 03 00 03	01-APR-24	12-APR-24	7,26,51,79
1259	HARIDWAR	V	N	12	N	205500101 03 00 01	01-APR-24	12-APR-24	2,68,64,00
1260	HARIDWAR	V	N	12	N	205500101 03 00 03	01-APR-24	12-APR-24	1,56,24,96
1261	HARIDWAR	V	N	12	N	205500101 03 00 06	01-APR-24	12-APR-24	64,82,56
1262	HARIDWAR	V	N	13	N	205500109 03 00 03	01-APR-24	12-APR-24	34,89,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	HARIDWAR	V	N	13	N	205500109 03 00 01	01-APR-24	12-APR-24	60,17,00
1264	HARIDWAR	V	N	13	N	205500109 03 00 06	01-APR-24	12-APR-24	7,00,10
1265	HARIDWAR	V	N	14	N	205500109 03 00 03	01-APR-24	12-APR-24	1,44,75,58
1266	HARIDWAR	V	N	14	N	205500109 03 00 01	01-APR-24	12-APR-24	2,49,55,00
1267	HARIDWAR	V	N	14	N	205500109 03 00 06	01-APR-24	12-APR-24	24,15,00
1268	HARIDWAR	V	N	15	N	205500109 03 00 06	01-APR-24	12-APR-24	5,76,45
1269	HARIDWAR	V	N	15	N	205500109 03 00 03	01-APR-24	12-APR-24	44,21,92
1270	HARIDWAR	V	N	15	N	205500109 03 00 01	01-APR-24	12-APR-24	76,24,00
1271	HARIDWAR	V	N	16	N	205500001 04 00 01	01-APR-24	12-APR-24	1,91,75,00
1272	HARIDWAR	V	N	16	N	205500001 04 00 06	01-APR-24	12-APR-24	24,02,30
1273	HARIDWAR	V	N	16	N	205500001 04 00 03	01-APR-24	12-APR-24	1,11,21,50
1274	HARIDWAR	V	N	17	N	205500109 03 00 01	01-APR-24	12-APR-24	96,78,00
1275	HARIDWAR	V	N	17	N	205500109 03 00 03	01-APR-24	12-APR-24	56,24,04
1276	HARIDWAR	V	N	17	N	205500109 03 00 06	01-APR-24	12-APR-24	8,32,70
1277	HARIDWAR	V	N	18	N	205500109 07 00 06	01-APR-24	12-APR-24	4,27,70
1278	HARIDWAR	V	N	18	N	205500109 07 00 03	01-APR-24	12-APR-24	39,69,52
1279	HARIDWAR	V	N	18	N	205500109 07 00 01	01-APR-24	12-APR-24	68,44,00
1280	HARIDWAR	V	N	19	N	205500109 03 00 03	01-APR-24	12-APR-24	7,47,97,94
1281	HARIDWAR	V	N	19	N	205500109 03 00 06	01-APR-24	12-APR-24	1,55,71,55
1282	HARIDWAR	V	N	19	N	205500109 03 00 01	01-APR-24	12-APR-24	12,88,49,83
1283	HARIDWAR	V	N	20	N	205500109 03 00 01	01-APR-24	12-APR-24	1,70,97,00
1284	HARIDWAR	V	N	20	N	205500109 03 00 03	01-APR-24	12-APR-24	99,16,26
1285	HARIDWAR	V	N	20	N	205500109 03 00 06	01-APR-24	12-APR-24	15,32,90
1286	HARIDWAR	V	N	21	N	205500109 03 00 03	01-APR-24	12-APR-24	5,59,12
1287	HARIDWAR	V	N	21	N	205500109 03 00 01	01-APR-24	12-APR-24	9,64,00
1288	HARIDWAR	V	N	21	N	205500109 03 00 06	01-APR-24	12-APR-24	1,25,05
1289	HARIDWAR	V	N	22	N	205500109 03 00 01	01-APR-24	12-APR-24	31,27,65,68
1290	HARIDWAR	V	N	22	N	205500109 03 00 03	01-APR-24	12-APR-24	18,13,86,05
1291	HARIDWAR	V	N	22	N	205500109 03 00 06	01-APR-24	12-APR-24	4,36,49,19
1292	HARIDWAR	V	N	23	N	205500109 04 00 01	01-APR-24	12-APR-24	1,49,23,00
1293	HARIDWAR	V	N	23	N	205500109 04 00 06	01-APR-24	12-APR-24	17,58,40
1294	HARIDWAR	V	N	23	N	205500109 04 00 03	01-APR-24	12-APR-24	86,84,34
1295	HARIDWAR	V	N	24	N	205500109 03 00 06	01-APR-24	12-APR-24	49,61,00
1296	HARIDWAR	V	N	24	N	205500109 03 00 01	01-APR-24	12-APR-24	4,60,02,10
1297	HARIDWAR	V	N	24	N	205500109 03 00 03	01-APR-24	12-APR-24	2,67,25,17
1298	HARIDWAR	V	N	25	N	205500001 04 00 03	01-APR-24	12-APR-24	1,87,68,44
1299	HARIDWAR	V	N	25	N	205500001 04 00 01	01-APR-24	12-APR-24	3,22,58,00

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	HARIDWAR	V	N	25	N	205500001 04 00 06	01-APR-24	12-APR-24	40,49,15
1301	HARIDWAR	V	N	26	N	205500109 05 00 06	01-APR-24	12-APR-24	31,17,35
1302	HARIDWAR	V	N	26	N	205500109 05 00 03	01-APR-24	12-APR-24	1,86,82,66
1303	HARIDWAR	V	N	26	N	205500109 05 00 01	01-APR-24	12-APR-24	3,21,76,20
1304	HARIDWAR	V	N	28	N	205500109 03 00 01	01-APR-24	12-APR-24	13,80,00
1305	HARIDWAR	V	N	28	N	205500109 03 00 06	01-APR-24	12-APR-24	17,40
1306	HARIDWAR	V	N	28	N	205500109 03 00 03	01-APR-24	12-APR-24	8,00,40
1307	HARIDWAR	V	N	29	N	205500001 04 00 06	01-APR-24	12-APR-24	21,40
1308	HARIDWAR	V	N	29	N	205500001 04 00 01	01-APR-24	12-APR-24	3,75,00
1309	HARIDWAR	V	N	29	N	205500001 04 00 03	01-APR-24	12-APR-24	2,17,50
1310	HARIDWAR	V	N	30	N	205500109 03 00 03	01-APR-24	12-APR-24	11,59,16,84
1311	HARIDWAR	V	N	30	N	205500109 03 00 01	01-APR-24	12-APR-24	19,94,31,00
1312	HARIDWAR	V	N	30	N	205500109 03 00 06	01-APR-24	12-APR-24	2,81,71,25
1313	HARIDWAR	V	N	32	N	205500109 03 00 03	01-APR-24	15-APR-24	14,89,44
1314	HARIDWAR	V	N	32	N	205500109 03 00 06	01-APR-24	15-APR-24	2,32,35
1315	HARIDWAR	V	N	32	N	205500109 03 00 01	01-APR-24	15-APR-24	25,38,00
1316	HARIDWAR	V	N	33	N	205500108 02 00 42	01-APR-24	30-APR-24	1,28,68
1317	HARIDWAR	V	N	34	N	205500108 02 00 42	01-APR-24	30-APR-24	7,04,74
1318	HARIDWAR	V	N	35	N	205500101 03 00 06	01-APR-24	22-APR-24	2,38,92
1319	HARIDWAR	V	N	35	N	205500101 03 00 03	01-APR-24	22-APR-24	5,51,00
1320	HARIDWAR	V	N	35	N	205500108 02 00 42	01-APR-24	30-APR-24	24,79,50
1321	HARIDWAR	V	N	35	N	205500101 03 00 01	01-APR-24	22-APR-24	9,50,00
1322	HARIDWAR	V	N	36	N	205500001 04 00 01	01-APR-24	22-APR-24	3,64,00
1323	HARIDWAR	V	N	36	N	205500001 04 00 03	01-APR-24	22-APR-24	1,82,00
1324	HARIDWAR	V	N	36	N	205500001 04 00 06	01-APR-24	22-APR-24	41,90
1325	HARIDWAR	V	N	37	N	205500109 03 00 01	01-APR-24	22-APR-24	3,43,00
1326	HARIDWAR	V	N	37	N	205500109 03 00 06	01-APR-24	22-APR-24	46,90
1327	HARIDWAR	V	N	37	N	205500108 02 00 42	01-APR-24	30-APR-24	4,95,35
1328	HARIDWAR	V	N	37	N	205500109 03 00 03	01-APR-24	22-APR-24	1,85,22
1329	HARIDWAR	V	N	38	N	205500108 02 00 42	01-APR-24	30-APR-24	2,20,90
1330	HARIDWAR	V	N	40	N	205500109 03 00 02	01-APR-24	30-APR-24	2,65,05
1331	HARIDWAR	V	N	41	N	205500001 03 00 29	01-APR-24	30-APR-24	1,19,06,05
1332	HARIDWAR	V	N	42	N	205500109 03 00 02	01-APR-24	30-APR-24	2,65,05
1333	HARIDWAR	V	N	43	N	205500109 03 00 02	01-APR-24	30-APR-24	6,00,00
1334	HARIDWAR	V	N	44	N	205500001 03 00 29	01-APR-24	30-APR-24	1,49,38,43
1335	HARIDWAR	V	N	45	N	205500109 03 00 02	01-APR-24	30-APR-24	4,95,30
1336	HARIDWAR	V	N	46	N	205500109 03 00 02	01-APR-24	30-APR-24	4,68,18

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	HARIDWAR	V	N	47	N	205500109 04 00 02	01-APR-24	30-APR-24	1,79,55
1338	HARIDWAR	V	N	48	N	205500108 02 00 42	01-APR-24	30-APR-24	70,40
1339	HARIDWAR	V	N	51	N	205500001 04 00 02	01-APR-24	30-APR-24	4,95,90
1340	HARIDWAR	V	N	56	N	205500108 02 00 42	01-APR-24	30-APR-24	6,57,12
1341	HARIDWAR	V	N	59	N	205500109 03 00 02	01-APR-24	30-APR-24	4,04,70
1342	HARIDWAR	V	N	72	N	205500109 07 00 01	01-APR-24	30-APR-24	68,00,00
1343	HARIDWAR	V	N	72	N	205500109 07 00 03	01-APR-24	30-APR-24	34,22,00
1344	HARIDWAR	V	N	72	N	205500109 07 00 06	01-APR-24	30-APR-24	4,27,70
1345	HARIDWAR	V	N	73	N	205500109 03 00 03	01-APR-24	30-APR-24	30,08,50
1346	HARIDWAR	V	N	73	N	205500109 03 00 01	01-APR-24	30-APR-24	60,17,00
1347	HARIDWAR	V	N	73	N	205500109 03 00 06	01-APR-24	30-APR-24	7,00,10
1348	HARIDWAR	V	N	78	N	205500109 03 00 01	01-APR-24	30-APR-24	12,58,80,00
1349	HARIDWAR	V	N	78	N	205500109 03 00 03	01-APR-24	30-APR-24	6,29,64,50
1350	HARIDWAR	V	N	78	N	205500109 03 00 06	01-APR-24	30-APR-24	1,47,39,45
1351	HARIDWAR	V	N	79	N	205500109 04 00 01	01-APR-24	30-APR-24	1,49,23,00
1352	HARIDWAR	V	N	79	N	205500109 04 00 06	01-APR-24	30-APR-24	17,66,40
1353	HARIDWAR	V	N	79	N	205500109 04 00 03	01-APR-24	30-APR-24	74,86,50
1354	HARIDWAR	V	N	81	N	205500001 04 00 06	01-APR-24	30-APR-24	43,65,05
1355	HARIDWAR	V	N	81	N	205500001 04 00 01	01-APR-24	30-APR-24	3,29,97,00
1356	HARIDWAR	V	N	81	N	205500001 04 00 03	01-APR-24	30-APR-24	1,64,98,50
1357	HARIDWAR	V	N	82	N	205500109 03 00 03	01-APR-24	30-APR-24	6,47,45,00
1358	HARIDWAR	V	N	82	N	205500109 03 00 06	01-APR-24	30-APR-24	1,55,84,55
1359	HARIDWAR	V	N	82	N	205500109 03 00 01	01-APR-24	30-APR-24	12,93,90,80
1360	HARIDWAR	V	N	84	N	205500109 03 00 03	01-APR-24	30-APR-24	2,27,31,50
1361	HARIDWAR	V	N	84	N	205500109 03 00 06	01-APR-24	30-APR-24	49,40,10
1362	HARIDWAR	V	N	84	N	205500109 03 00 01	01-APR-24	30-APR-24	4,54,20,26
1363	HARIDWAR	V	N	85	N	205500109 03 00 03	01-APR-24	30-APR-24	6,90,00
1364	HARIDWAR	V	N	85	N	205500109 03 00 01	01-APR-24	30-APR-24	13,80,00
1365	HARIDWAR	V	N	85	N	205500109 03 00 06	01-APR-24	30-APR-24	17,40
1366	HARIDWAR	V	N	86	N	205500109 03 00 03	01-APR-24	30-APR-24	84,65,30
1367	HARIDWAR	V	N	86	N	205500109 03 00 06	01-APR-24	30-APR-24	15,31,78
1368	HARIDWAR	V	N	86	N	205500109 03 00 01	01-APR-24	30-APR-24	1,69,30,60
1369	HARIDWAR	V	N	87	N	205500001 04 00 03	01-APR-24	30-APR-24	95,87,50
1370	HARIDWAR	V	N	87	N	205500001 04 00 01	01-APR-24	30-APR-24	1,91,75,00
1371	HARIDWAR	V	N	87	N	205500001 04 00 06	01-APR-24	30-APR-24	19,78,30
1372	HARIDWAR	V	N	88	N	205500109 03 00 01	01-APR-24	30-APR-24	20,20,21,00
1373	HARIDWAR	V	N	88	N	205500109 03 00 06	01-APR-24	30-APR-24	2,82,73,01

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DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	HARIDWAR	V	N	88	N	205500109 03 00 03	01-APR-24	30-APR-24	10,10,50,50
1375	HARIDWAR	V	N	89	N	205500109 05 00 01	01-APR-24	30-APR-24	3,21,26,20
1376	HARIDWAR	V	N	89	N	205500109 05 00 06	01-APR-24	30-APR-24	31,17,35
1377	HARIDWAR	V	N	89	N	205500109 05 00 03	01-APR-24	30-APR-24	1,61,07,50
1378	HARIDWAR	V	N	91	N	205500109 03 00 01	01-APR-24	30-APR-24	76,24,00
1379	HARIDWAR	V	N	91	N	205500109 03 00 03	01-APR-24	30-APR-24	38,12,00
1380	HARIDWAR	V	N	91	N	205500109 03 00 06	01-APR-24	30-APR-24	4,61,95
1381	HARIDWAR	V	N	92	N	205500109 03 00 06	01-APR-24	30-APR-24	4,34,97,60
1382	HARIDWAR	V	N	92	N	205500109 03 00 03	01-APR-24	30-APR-24	15,54,29,50
1383	HARIDWAR	V	N	92	N	205500109 03 00 01	01-APR-24	30-APR-24	31,08,59,00
1384	HARIDWAR	V	N	93	N	205500109 03 00 03	01-APR-24	30-APR-24	48,49,00
1385	HARIDWAR	V	N	93	N	205500109 03 00 01	01-APR-24	30-APR-24	96,78,00
1386	HARIDWAR	V	N	93	N	205500109 03 00 06	01-APR-24	30-APR-24	8,32,70
1387	HARIDWAR	V	N	94	N	205500109 03 00 03	01-APR-24	30-APR-24	32,79,50
1388	HARIDWAR	V	N	94	N	205500109 03 00 01	01-APR-24	30-APR-24	65,59,00
1389	HARIDWAR	V	N	94	N	205500109 03 00 06	01-APR-24	30-APR-24	6,96,00
1390	HARIDWAR	V	N	96	N	205500101 03 00 03	01-APR-24	30-APR-24	1,39,47,00
1391	HARIDWAR	V	N	96	N	205500101 03 00 01	01-APR-24	30-APR-24	2,78,14,00
1392	HARIDWAR	V	N	96	N	205500101 03 00 06	01-APR-24	30-APR-24	68,71,97

DDO- 65002558 ***COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	HARIDWAR	V	N	30	N	205500001 03 00 29	01-APR-24	29-APR-24	8,15,13
1394	HARIDWAR	V	N	5	N	205500003 04 00 03	01-APR-24	10-APR-24	1,84,44,00
1395	HARIDWAR	V	N	5	N	205500003 04 00 01	01-APR-24	10-APR-24	3,18,03,00
1396	HARIDWAR	V	N	5	N	205500003 04 00 06	01-APR-24	10-APR-24	23,43,90
1397	HARIDWAR	V	N	83	N	205500003 04 00 01	01-APR-24	30-APR-24	3,18,03,00
1398	HARIDWAR	V	N	83	N	205500003 04 00 06	01-APR-24	30-APR-24	23,43,90
1399	HARIDWAR	V	N	83	N	205500003 04 00 03	01-APR-24	30-APR-24	1,59,00,00

DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	HARIDWAR	V	N	10	N	205500111 03 00 01	01-APR-24	10-APR-24	10,37,40,50
1401	HARIDWAR	V	N	10	N	205500111 03 00 06	01-APR-24	10-APR-24	1,48,15,30
1402	HARIDWAR	V	N	10	N	205500111 03 00 03	01-APR-24	10-APR-24	6,02,52,72
1403	HARIDWAR	V	N	19	N	205500111 03 00 02	01-APR-24	24-APR-24	3,27,75
1404	HARIDWAR	V	N	22	N	205500111 03 00 02	01-APR-24	24-APR-24	2,97,18

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DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	HARIDWAR	V	N	23	N	205500111 03 00 02	01-APR-24	24-APR-24	2,65,05
1406	HARIDWAR	V	N	24	N	205500001 03 00 08	01-APR-24	24-APR-24	1,02,13
1407	HARIDWAR	V	N	34	N	205500111 03 00 03	01-APR-24	22-APR-24	7,37,76
1408	HARIDWAR	V	N	34	N	205500111 03 00 06	01-APR-24	22-APR-24	94,90
1409	HARIDWAR	V	N	34	N	205500111 03 00 01	01-APR-24	22-APR-24	12,72,00
1410	HARIDWAR	V	N	4	N	205500001 03 00 08	01-APR-24	24-APR-24	9,14,21
1411	HARIDWAR	V	N	80	N	205500111 03 00 03	01-APR-24	30-APR-24	5,21,13,07
1412	HARIDWAR	V	N	80	N	205500111 03 00 01	01-APR-24	30-APR-24	10,40,82,63
1413	HARIDWAR	V	N	80	N	205500111 03 00 06	01-APR-24	30-APR-24	1,48,01,56

DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	HARIDWAR	V	N	27	N	205500001 13 00 03	01-APR-24	12-APR-24	44,12,06
1415	HARIDWAR	V	N	27	N	205500001 13 00 06	01-APR-24	12-APR-24	6,63,70
1416	HARIDWAR	V	N	27	N	205500001 13 00 01	01-APR-24	12-APR-24	76,07,00
1417	HARIDWAR	V	N	57	N	205500001 13 00 08	01-APR-24	30-APR-24	2,85,15
1418	HARIDWAR	V	N	74	N	205500001 13 00 01	01-APR-24	30-APR-24	76,07,00
1419	HARIDWAR	V	N	74	N	205500001 13 00 03	01-APR-24	30-APR-24	38,03,50
1420	HARIDWAR	V	N	74	N	205500001 13 00 06	01-APR-24	30-APR-24	6,63,70

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 01	01-APR-24	12-APR-24	36,55,20
1422	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 06	01-APR-24	12-APR-24	3,73,50
1423	UDHAM SINGH NAGAR	V	N	1	N	205500109 04 00 03	01-APR-24	12-APR-24	21,19,32
1424	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-APR-24	12-APR-24	32,39,03,50
1425	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-APR-24	12-APR-24	18,76,82,77
1426	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-APR-24	12-APR-24	3,52,73,80
1427	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-APR-24	18-APR-24	3,18,16
1428	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-APR-24	18-APR-24	1,37,20
1429	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-APR-24	18-APR-24	5,17,01
1430	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 08	01-APR-24	18-APR-24	1,32,67,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 01	01-APR-24	12-APR-24	18,42,00
1432	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 03	01-APR-24	12-APR-24	10,68,36
1433	UDHAM SINGH NAGAR	V	N	7	N	205500113 04 01 06	01-APR-24	12-APR-24	91,50
1434	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 02	01-APR-24	26-APR-24	1,33,35
1435	UDHAM SINGH NAGAR	V	N	77	N	205500001 03 00 29	01-APR-24	26-APR-24	32,74,31

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	UDHAM SINGH NAGAR	V	N	10	N	205500109 05 00 03	01-APR-24	12-APR-24	1,42,35,92
1437	UDHAM SINGH NAGAR	V	N	10	N	205500109 05 00 06	01-APR-24	12-APR-24	25,71,40
1438	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 29	01-APR-24	15-APR-24	70,89,00
1439	UDHAM SINGH NAGAR	V	N	10	N	205500109 05 00 01	01-APR-24	12-APR-24	2,46,10,00
1440	UDHAM SINGH NAGAR	V	N	11	N	205500101 03 00 03	01-APR-24	12-APR-24	1,13,14,06
1441	UDHAM SINGH NAGAR	V	N	11	N	205500101 03 00 06	01-APR-24	12-APR-24	39,38,84
1442	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 29	01-APR-24	15-APR-24	9,51,56
1443	UDHAM SINGH NAGAR	V	N	11	N	205500101 03 00 01	01-APR-24	12-APR-24	1,95,07,00
1444	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-APR-24	12-APR-24	1,96,56
1445	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 29	01-APR-24	15-APR-24	25,53,62
1446	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-APR-24	12-APR-24	3,64,00
1447	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-APR-24	12-APR-24	41,90
1448	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-APR-24	15-APR-24	16,62,25
1449	UDHAM SINGH NAGAR	V	N	14	N	205500001 03 00 29	01-APR-24	15-APR-24	71,57,32
1450	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 01	01-APR-24	12-APR-24	1,57,31,00
1451	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 03	01-APR-24	12-APR-24	90,62,78
1452	UDHAM SINGH NAGAR	V	N	15	N	205500109 04 00 06	01-APR-24	12-APR-24	16,78,80
1453	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 29	01-APR-24	15-APR-24	12,38,57
1454	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 29	01-APR-24	15-APR-24	44,00,57

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-APR-24	15-APR-24	21,55
1456	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-APR-24	15-APR-24	1,10,50,42
1457	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-APR-24	15-APR-24	4,18,18
1458	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-APR-24	15-APR-24	7,21,00
1459	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 01	01-APR-24	15-APR-24	5,86,00
1460	UDHAM SINGH NAGAR	V	N	18	N	205500001 03 00 29	01-APR-24	15-APR-24	77,30,52
1461	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 06	01-APR-24	15-APR-24	72,05
1462	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 03	01-APR-24	15-APR-24	2,93,00
1463	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-APR-24	15-APR-24	72,05
1464	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 01	01-APR-24	15-APR-24	5,86,00
1465	UDHAM SINGH NAGAR	V	N	19	N	205500001 03 00 29	01-APR-24	15-APR-24	15,18,43
1466	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 03	01-APR-24	15-APR-24	2,93,00
1467	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 03	01-APR-24	12-APR-24	33,40,89,48
1468	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 06	01-APR-24	12-APR-24	6,90,79,58
1469	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 01	01-APR-24	12-APR-24	57,60,99,58
1470	UDHAM SINGH NAGAR	V	N	20	N	205500001 03 00 29	01-APR-24	15-APR-24	7,03,74
1471	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 06	01-APR-24	25-APR-24	4,00,00
1472	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-APR-24	15-APR-24	13,41,26
1473	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 08	01-APR-24	18-APR-24	1,49,34,26
1474	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 29	01-APR-24	23-APR-24	2,75,53
1475	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-APR-24	23-APR-24	1,89,00
1476	UDHAM SINGH NAGAR	V	N	3	N	205500001 03 00 29	01-APR-24	15-APR-24	1,20,54,28
1477	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 03	01-APR-24	12-APR-24	1,69,91,72
1478	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 06	01-APR-24	12-APR-24	24,54,75
1479	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 01	01-APR-24	12-APR-24	2,93,26,00
1480	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 29	01-APR-24	23-APR-24	3,16,80

Voucher Details

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Grant No.: 10

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 29	01-APR-24	23-APR-24	2,34,57
1482	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 29	01-APR-24	23-APR-24	2,02,81
1483	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 03	01-APR-24	12-APR-24	46,38,26
1484	UDHAM SINGH NAGAR	V	N	4	N	205500001 03 00 29	01-APR-24	15-APR-24	21,26,08
1485	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 01	01-APR-24	12-APR-24	80,00,00
1486	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 06	01-APR-24	12-APR-24	4,02,15
1487	UDHAM SINGH NAGAR	V	N	42	N	205500001 03 00 29	01-APR-24	23-APR-24	2,75,57
1488	UDHAM SINGH NAGAR	V	N	44	N	205500001 03 00 29	01-APR-24	23-APR-24	7,10,52
1489	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 29	01-APR-24	23-APR-24	9,87,34
1490	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 06	01-APR-24	12-APR-24	1,34,04,25
1491	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 01	01-APR-24	12-APR-24	11,83,97,10
1492	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 03	01-APR-24	12-APR-24	6,86,67,05
1493	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 29	01-APR-24	15-APR-24	6,69,98
1494	UDHAM SINGH NAGAR	V	N	53	N	205500108 02 00 42	01-APR-24	25-APR-24	1,09,96
1495	UDHAM SINGH NAGAR	V	N	54	N	205500108 02 00 42	01-APR-24	25-APR-24	1,20,00
1496	UDHAM SINGH NAGAR	V	N	55	N	205500108 02 00 42	01-APR-24	25-APR-24	1,21,26
1497	UDHAM SINGH NAGAR	V	N	59	N	205500108 02 00 42	01-APR-24	25-APR-24	35,51,67
1498	UDHAM SINGH NAGAR	V	N	6	N	205500001 03 00 29	01-APR-24	15-APR-24	49,47,11
1499	UDHAM SINGH NAGAR	V	N	60	N	205500108 02 00 42	01-APR-24	25-APR-24	35,87
1500	UDHAM SINGH NAGAR	V	N	63	N	205500108 02 00 42	01-APR-24	25-APR-24	78,40
1501	UDHAM SINGH NAGAR	V	N	64	N	205500108 02 00 42	01-APR-24	25-APR-24	34,22
1502	UDHAM SINGH NAGAR	V	N	65	N	205500108 02 00 42	01-APR-24	25-APR-24	1,29,80
1503	UDHAM SINGH NAGAR	V	N	66	N	205500108 02 00 42	01-APR-24	25-APR-24	2,49,50
1504	UDHAM SINGH NAGAR	V	N	67	N	205500108 02 00 42	01-APR-24	25-APR-24	84,96
1505	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-APR-24	15-APR-24	16,28,43
1506	UDHAM SINGH NAGAR	V	N	79	N	205500108 02 00 42	01-APR-24	26-APR-24	28,71,84

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	UDHAM SINGH NAGAR	V	N	8	N	205500001 04 00 06	01-APR-24	12-APR-24	89,61,98
1508	UDHAM SINGH NAGAR	V	N	8	N	205500001 04 00 03	01-APR-24	12-APR-24	4,14,05,36
1509	UDHAM SINGH NAGAR	V	N	8	N	205500001 04 00 01	01-APR-24	12-APR-24	7,13,86,00
1510	UDHAM SINGH NAGAR	V	N	8	N	205500001 03 00 29	01-APR-24	15-APR-24	9,93,00
1511	UDHAM SINGH NAGAR	V	N	81	N	205500108 02 00 42	01-APR-24	26-APR-24	1,42,50
1512	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-APR-24	15-APR-24	13,38,87

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	UDHAM SINGH NAGAR	V	N	14	N	205500109 04 00 06	01-APR-24	12-APR-24	5,53,30
1514	UDHAM SINGH NAGAR	V	N	14	N	205500109 04 00 01	01-APR-24	12-APR-24	55,70,00
1515	UDHAM SINGH NAGAR	V	N	14	N	205500109 04 00 03	01-APR-24	12-APR-24	32,27,12
1516	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-APR-24	12-APR-24	23,22,71,95
1517	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-APR-24	12-APR-24	40,10,27,85
1518	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-APR-24	12-APR-24	4,22,34,05
1519	UDHAM SINGH NAGAR	V	N	24	N	205500001 03 00 29	01-APR-24	23-APR-24	4,75,06
1520	UDHAM SINGH NAGAR	V	N	25	N	205500001 03 00 29	01-APR-24	23-APR-24	2,34,95
1521	UDHAM SINGH NAGAR	V	N	27	N	205500001 03 00 29	01-APR-24	23-APR-24	5,24,16
1522	UDHAM SINGH NAGAR	V	N	29	N	205500001 03 00 29	01-APR-24	23-APR-24	77,88
1523	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-APR-24	23-APR-24	63,04
1524	UDHAM SINGH NAGAR	V	N	31	N	205500001 03 00 29	01-APR-24	23-APR-24	32,83,56
1525	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 29	01-APR-24	23-APR-24	39,32,10
1526	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 29	01-APR-24	23-APR-24	1,09,69
1527	UDHAM SINGH NAGAR	V	N	36	N	205500001 03 00 29	01-APR-24	23-APR-24	98,39
1528	UDHAM SINGH NAGAR	V	N	37	N	205500001 03 00 29	01-APR-24	23-APR-24	4,73,24
1529	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 08	01-APR-24	23-APR-24	1,15,42,92
1530	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-APR-24	23-APR-24	14,80

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	UDHAM SINGH NAGAR	V	N	45	N	205500001 03 00 29	01-APR-24	23-APR-24	70,33
1532	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 29	01-APR-24	23-APR-24	2,20,99
1533	UDHAM SINGH NAGAR	V	N	48	N	205500001 03 00 29	01-APR-24	23-APR-24	47,20
1534	UDHAM SINGH NAGAR	V	N	49	N	205500001 03 00 29	01-APR-24	23-APR-24	53,10
1535	UDHAM SINGH NAGAR	V	N	50	N	205500001 03 00 29	01-APR-24	23-APR-24	3,09,40
1536	UDHAM SINGH NAGAR	V	N	51	N	205500001 03 00 29	01-APR-24	23-APR-24	2,37,18
1537	UDHAM SINGH NAGAR	V	N	52	N	205500001 03 00 29	01-APR-24	23-APR-24	1,83,20
1538	UDHAM SINGH NAGAR	V	N	73	N	205500108 02 00 42	01-APR-24	26-APR-24	3,25,05
1539	UDHAM SINGH NAGAR	V	N	74	N	205500108 02 00 42	01-APR-24	26-APR-24	14,64,08
1540	UDHAM SINGH NAGAR	V	N	75	N	205500108 02 00 42	01-APR-24	26-APR-24	1,12,35
1541	UDHAM SINGH NAGAR	V	N	82	N	205500108 02 00 42	01-APR-24	26-APR-24	95,70
1542	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 03	01-APR-24	12-APR-24	7,10,50
1543	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 01	01-APR-24	12-APR-24	12,25,00
1544	UDHAM SINGH NAGAR	V	N	9	N	205500113 04 01 06	01-APR-24	12-APR-24	88,10

DDO- 75002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	UDHAM SINGH NAGAR	V	N	34	N	205500001 13 00 06	01-APR-24	30-APR-24	5,74,50
1546	UDHAM SINGH NAGAR	V	N	34	N	205500001 13 00 01	01-APR-24	30-APR-24	69,01,00
1547	UDHAM SINGH NAGAR	V	N	34	N	205500001 13 00 03	01-APR-24	30-APR-24	34,50,50
1548	UDHAM SINGH NAGAR	V	N	6	N	205500001 13 00 03	01-APR-24	12-APR-24	40,02,58
1549	UDHAM SINGH NAGAR	V	N	6	N	205500001 13 00 06	01-APR-24	12-APR-24	5,74,50
1550	UDHAM SINGH NAGAR	V	N	6	N	205500001 13 00 01	01-APR-24	12-APR-24	69,01,00

DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	CHAMPAWAT	V	N	1	N	205500001 04 00 01	01-APR-24	12-APR-24	2,72,29,00
1552	CHAMPAWAT	V	N	1	N	205500001 04 00 03	01-APR-24	12-APR-24	1,57,92,82

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	CHAMPAWAT	V	N	1	N	205500001 04 00 06	01-APR-24	12-APR-24	38,73,10
1554	CHAMPAWAT	V	N	10	N	205500109 03 00 02	01-APR-24	18-APR-24	14,53,68
1555	CHAMPAWAT	V	N	12	N	205500109 03 00 02	01-APR-24	18-APR-24	14,25
1556	CHAMPAWAT	V	N	13	N	205500001 03 00 29	01-APR-24	18-APR-24	2,08,21
1557	CHAMPAWAT	V	N	14	N	205500109 03 00 02	01-APR-24	18-APR-24	60,96
1558	CHAMPAWAT	V	N	15	N	205500001 03 00 29	01-APR-24	20-APR-24	5,41,66
1559	CHAMPAWAT	V	N	16	N	205500001 03 00 29	01-APR-24	20-APR-24	48,24
1560	CHAMPAWAT	V	N	17	N	205500001 03 00 29	01-APR-24	20-APR-24	6,83,42
1561	CHAMPAWAT	V	N	18	N	205500001 03 00 29	01-APR-24	20-APR-24	6,19,30
1562	CHAMPAWAT	V	N	19	N	205500001 03 00 29	01-APR-24	20-APR-24	26,51,39
1563	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-APR-24	12-APR-24	14,45,75,02
1564	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-APR-24	12-APR-24	24,94,80,40
1565	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-APR-24	12-APR-24	3,10,63,75
1566	CHAMPAWAT	V	N	20	N	205500001 03 00 29	01-APR-24	20-APR-24	6,14,62
1567	CHAMPAWAT	V	N	21	N	205500001 03 00 29	01-APR-24	20-APR-24	7,31,61
1568	CHAMPAWAT	V	N	22	N	205500108 02 00 42	01-APR-24	23-APR-24	2,33,00
1569	CHAMPAWAT	V	N	23	N	205500108 02 00 42	01-APR-24	23-APR-24	5,49,12
1570	CHAMPAWAT	V	N	24	N	205500108 02 00 42	01-APR-24	24-APR-24	2,49,30
1571	CHAMPAWAT	V	N	25	N	205500108 02 00 42	01-APR-24	24-APR-24	28,50
1572	CHAMPAWAT	V	N	26	N	205500001 03 00 29	01-APR-24	24-APR-24	10,58,52
1573	CHAMPAWAT	V	N	27	N	205500108 02 00 42	01-APR-24	24-APR-24	1,37,40
1574	CHAMPAWAT	V	N	28	N	205500108 02 00 42	01-APR-24	24-APR-24	65,00
1575	CHAMPAWAT	V	N	29	N	205500108 02 00 42	01-APR-24	24-APR-24	1,50,00
1576	CHAMPAWAT	V	N	3	N	205500101 03 00 01	01-APR-24	12-APR-24	1,06,03,40
1577	CHAMPAWAT	V	N	3	N	205500101 03 00 03	01-APR-24	12-APR-24	61,48,00
1578	CHAMPAWAT	V	N	3	N	205500101 03 00 06	01-APR-24	12-APR-24	23,32,55
1579	CHAMPAWAT	V	N	30	N	205500108 02 00 42	01-APR-24	24-APR-24	7,55,20
1580	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-APR-24	24-APR-24	93,00
1581	CHAMPAWAT	V	N	32	N	205500108 02 00 42	01-APR-24	24-APR-24	2,48,00
1582	CHAMPAWAT	V	N	33	N	205500108 02 00 42	01-APR-24	24-APR-24	2,06,91
1583	CHAMPAWAT	V	N	4	N	205500109 04 00 06	01-APR-24	12-APR-24	10,69,65
1584	CHAMPAWAT	V	N	4	N	205500109 04 00 01	01-APR-24	12-APR-24	85,37,00
1585	CHAMPAWAT	V	N	4	N	205500109 04 00 03	01-APR-24	12-APR-24	49,51,46
1586	CHAMPAWAT	V	N	5	N	205500109 05 00 03	01-APR-24	12-APR-24	37,07,80
1587	CHAMPAWAT	V	N	5	N	205500109 05 00 01	01-APR-24	12-APR-24	64,42,40
1588	CHAMPAWAT	V	N	5	N	205500109 05 00 06	01-APR-24	12-APR-24	7,69,70
1589	CHAMPAWAT	V	N	5	N	205500109 03 00 02	01-APR-24	15-APR-24	7,01,60

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-APR-24	15-APR-24	1,49,70
1591	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-APR-24	15-APR-24	12,55,00
1592	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-APR-24	15-APR-24	6,27,50
1593	CHAMPAWAT	V	N	6	N	205500001 03 00 08	01-APR-24	15-APR-24	34,20,88
1594	CHAMPAWAT	V	N	7	N	205500109 05 00 06	01-APR-24	15-APR-24	81,20
1595	CHAMPAWAT	V	N	7	N	205500109 05 00 03	01-APR-24	15-APR-24	2,93,00
1596	CHAMPAWAT	V	N	7	N	205500109 05 00 01	01-APR-24	15-APR-24	5,87,00
1597	CHAMPAWAT	V	N	8	N	205500109 03 00 02	01-APR-24	18-APR-24	1,75,00
1598	CHAMPAWAT	V	N	9	N	205500110 03 00 02	01-APR-24	18-APR-24	63,60,00
1599	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-APR-24	24-APR-24	3,64,00
1600	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-APR-24	24-APR-24	41,90
1601	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-APR-24	24-APR-24	2,11,12

DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	CHAMPAWAT	V	N	8	N	205500001 13 00 06	01-APR-24	23-APR-24	2,54,50
1603	CHAMPAWAT	V	N	8	N	205500001 13 00 01	01-APR-24	23-APR-24	20,68,00
1604	CHAMPAWAT	V	N	8	N	205500001 13 00 03	01-APR-24	23-APR-24	11,99,44

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	BAGESHWAR	V	N	1	N	205500109 05 00 06	01-APR-24	15-APR-24	5,80,10
1606	BAGESHWAR	V	N	1	N	205500109 05 00 01	01-APR-24	15-APR-24	48,11,00
1607	BAGESHWAR	V	N	1	N	205500109 05 00 03	01-APR-24	15-APR-24	27,86,32
1608	BAGESHWAR	V	N	10	N	205500109 03 00 02	01-APR-24	24-APR-24	3,10,00
1609	BAGESHWAR	V	N	11	N	205500109 04 00 02	01-APR-24	24-APR-24	1,00,00
1610	BAGESHWAR	V	N	12	N	205500001 04 00 02	01-APR-24	24-APR-24	60,00
1611	BAGESHWAR	V	N	13	N	205500001 03 00 29	01-APR-24	24-APR-24	49,90,28
1612	BAGESHWAR	V	N	14	N	205500109 03 00 02	01-APR-24	24-APR-24	8,75,00
1613	BAGESHWAR	V	N	15	N	205500001 03 00 29	01-APR-24	29-APR-24	33,25
1614	BAGESHWAR	V	N	16	N	205500001 03 00 29	01-APR-24	29-APR-24	51,93
1615	BAGESHWAR	V	N	17	N	205500001 03 00 29	01-APR-24	29-APR-24	11,25
1616	BAGESHWAR	V	N	18	N	205500001 03 00 29	01-APR-24	29-APR-24	94,00
1617	BAGESHWAR	V	N	19	N	205500001 03 00 29	01-APR-24	29-APR-24	29,45,25
1618	BAGESHWAR	V	N	2	N	205500101 03 00 06	01-APR-24	15-APR-24	10,10,15
1619	BAGESHWAR	V	N	2	N	205500101 03 00 03	01-APR-24	15-APR-24	27,23,68
1620	BAGESHWAR	V	N	2	N	205500101 03 00 01	01-APR-24	15-APR-24	46,96,00

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	BAGESHWAR	V	N	27	N	205500001 03 00 29	01-APR-24	30-APR-24	16,85
1622	BAGESHWAR	V	N	28	N	205500001 03 00 29	01-APR-24	30-APR-24	1,22,59
1623	BAGESHWAR	V	N	29	N	205500001 03 00 29	01-APR-24	30-APR-24	3,39,80
1624	BAGESHWAR	V	N	3	N	205500109 03 00 01	01-APR-24	15-APR-24	13,49,00
1625	BAGESHWAR	V	N	3	N	205500109 03 00 03	01-APR-24	15-APR-24	7,82,42
1626	BAGESHWAR	V	N	3	N	205500109 03 00 06	01-APR-24	15-APR-24	24,35
1627	BAGESHWAR	V	N	4	N	205500109 04 00 01	01-APR-24	15-APR-24	90,06,00
1628	BAGESHWAR	V	N	4	N	205500109 04 00 06	01-APR-24	15-APR-24	12,35,15
1629	BAGESHWAR	V	N	4	N	205500109 04 00 03	01-APR-24	15-APR-24	52,21,22
1630	BAGESHWAR	V	N	5	N	205500109 03 00 03	01-APR-24	15-APR-24	7,15,83,15
1631	BAGESHWAR	V	N	5	N	205500109 03 00 01	01-APR-24	15-APR-24	12,30,77,30
1632	BAGESHWAR	V	N	5	N	205500109 03 00 06	01-APR-24	15-APR-24	1,45,20,75
1633	BAGESHWAR	V	N	6	N	205500109 03 00 06	01-APR-24	15-APR-24	61,13,70
1634	BAGESHWAR	V	N	6	N	205500109 03 00 01	01-APR-24	15-APR-24	5,20,33,70
1635	BAGESHWAR	V	N	6	N	205500109 03 00 03	01-APR-24	15-APR-24	3,03,03,01
1636	BAGESHWAR	V	N	7	N	205500001 04 00 06	01-APR-24	15-APR-24	29,00,25
1637	BAGESHWAR	V	N	7	N	205500001 04 00 03	01-APR-24	15-APR-24	1,30,26,52
1638	BAGESHWAR	V	N	7	N	205500001 04 00 01	01-APR-24	15-APR-24	2,24,61,30
1639	BAGESHWAR	V	N	8	N	205500109 03 00 02	01-APR-24	24-APR-24	2,00,00
1640	BAGESHWAR	V	N	9	N	205500001 03 00 08	01-APR-24	24-APR-24	20,21,24

DDO- 89002591 ***ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	BAGESHWAR	V	N	8	N	205500001 13 00 03	01-APR-24	18-APR-24	10,39,94
1642	BAGESHWAR	V	N	8	N	205500001 13 00 06	01-APR-24	18-APR-24	2,00,10
1643	BAGESHWAR	V	N	8	N	205500001 13 00 01	01-APR-24	18-APR-24	17,93,00

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-APR-24	12-APR-24	45,65,94
1645	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-APR-24	12-APR-24	2,32,99,12
1646	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-APR-24	12-APR-24	3,96,31,71
1647	RUDRAPRAYAG	V	N	18	N	205500001 04 00 06	01-APR-24	30-APR-24	14,87,65
1648	RUDRAPRAYAG	V	N	18	N	205500001 04 00 01	01-APR-24	30-APR-24	1,13,96,00
1649	RUDRAPRAYAG	V	N	18	N	205500001 04 00 03	01-APR-24	30-APR-24	56,98,00
1650	RUDRAPRAYAG	V	N	19	N	205500109 03 00 06	01-APR-24	30-APR-24	8,95,55
1651	RUDRAPRAYAG	V	N	19	N	205500109 03 00 01	01-APR-24	30-APR-24	96,33,00

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	RUDRAPRAYAG	V	N	19	N	205500109 03 00 03	01-APR-24	30-APR-24	48,16,50
1653	RUDRAPRAYAG	V	N	2	N	205500001 04 00 01	01-APR-24	12-APR-24	1,13,96,00
1654	RUDRAPRAYAG	V	N	2	N	205500001 03 00 08	01-APR-24	22-APR-24	71,30,21
1655	RUDRAPRAYAG	V	N	2	N	205500001 04 00 06	01-APR-24	12-APR-24	14,87,65
1656	RUDRAPRAYAG	V	N	2	N	205500001 04 00 03	01-APR-24	12-APR-24	66,09,08
1657	RUDRAPRAYAG	V	N	20	N	205500101 03 00 01	01-APR-24	30-APR-24	47,22,00
1658	RUDRAPRAYAG	V	N	20	N	205500101 03 00 03	01-APR-24	30-APR-24	23,61,00
1659	RUDRAPRAYAG	V	N	20	N	205500101 03 00 06	01-APR-24	30-APR-24	9,75,20
1660	RUDRAPRAYAG	V	N	21	N	205500109 05 00 06	01-APR-24	30-APR-24	2,80,95
1661	RUDRAPRAYAG	V	N	21	N	205500109 05 00 03	01-APR-24	30-APR-24	13,71,00
1662	RUDRAPRAYAG	V	N	21	N	205500109 05 00 01	01-APR-24	30-APR-24	27,43,00
1663	RUDRAPRAYAG	V	N	22	N	205500109 04 00 01	01-APR-24	30-APR-24	1,02,05,00
1664	RUDRAPRAYAG	V	N	22	N	205500109 04 00 06	01-APR-24	30-APR-24	13,67,00
1665	RUDRAPRAYAG	V	N	22	N	205500109 04 00 03	01-APR-24	30-APR-24	51,02,50
1666	RUDRAPRAYAG	V	N	23	N	205500109 03 00 01	01-APR-24	30-APR-24	10,10,99,80
1667	RUDRAPRAYAG	V	N	23	N	205500109 03 00 06	01-APR-24	30-APR-24	1,23,49,70
1668	RUDRAPRAYAG	V	N	23	N	205500109 03 00 03	01-APR-24	30-APR-24	5,07,63,50
1669	RUDRAPRAYAG	V	N	24	N	205500109 03 00 06	01-APR-24	30-APR-24	44,50,63
1670	RUDRAPRAYAG	V	N	24	N	205500109 03 00 01	01-APR-24	30-APR-24	3,88,39,50
1671	RUDRAPRAYAG	V	N	24	N	205500109 03 00 03	01-APR-24	30-APR-24	1,97,91,35
1672	RUDRAPRAYAG	V	N	3	N	205500108 02 00 42	01-APR-24	29-APR-24	9,25,00
1673	RUDRAPRAYAG	V	N	3	N	205500109 04 00 01	01-APR-24	12-APR-24	1,02,05,00
1674	RUDRAPRAYAG	V	N	3	N	205500109 04 00 06	01-APR-24	12-APR-24	13,67,00
1675	RUDRAPRAYAG	V	N	3	N	205500109 04 00 03	01-APR-24	12-APR-24	59,18,90
1676	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-APR-24	12-APR-24	9,75,55
1677	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-APR-24	12-APR-24	55,86,34
1678	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-APR-24	12-APR-24	96,33,00
1679	RUDRAPRAYAG	V	N	4	N	205500108 02 00 42	01-APR-24	29-APR-24	1,25,00
1680	RUDRAPRAYAG	V	N	5	N	205500109 05 00 01	01-APR-24	12-APR-24	27,43,00
1681	RUDRAPRAYAG	V	N	5	N	205500109 05 00 03	01-APR-24	12-APR-24	15,89,64
1682	RUDRAPRAYAG	V	N	5	N	205500109 05 00 06	01-APR-24	12-APR-24	2,80,95
1683	RUDRAPRAYAG	V	N	6	N	205500108 02 00 42	01-APR-24	29-APR-24	6,00,00
1684	RUDRAPRAYAG	V	N	6	N	205500109 03 00 06	01-APR-24	12-APR-24	1,17,80,90
1685	RUDRAPRAYAG	V	N	6	N	205500109 03 00 01	01-APR-24	12-APR-24	9,87,07,78
1686	RUDRAPRAYAG	V	N	6	N	205500109 03 00 03	01-APR-24	12-APR-24	5,73,92,06
1687	RUDRAPRAYAG	V	N	7	N	205500101 03 00 06	01-APR-24	12-APR-24	8,71,51
1688	RUDRAPRAYAG	V	N	7	N	205500101 03 00 03	01-APR-24	12-APR-24	25,07,20

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	RUDRAPRAYAG	V	N	7	N	205500101 03 00 01	01-APR-24	12-APR-24	43,24,00

DDO- 90002591 ***OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	RUDRAPRAYAG	V	N	17	N	205500001 13 00 03	01-APR-24	30-APR-24	11,56,50
1691	RUDRAPRAYAG	V	N	17	N	205500001 13 00 06	01-APR-24	30-APR-24	2,54,70
1692	RUDRAPRAYAG	V	N	17	N	205500001 13 00 01	01-APR-24	30-APR-24	23,13,00
1693	RUDRAPRAYAG	V	N	8	N	205500001 13 00 06	01-APR-24	16-APR-24	2,54,70
1694	RUDRAPRAYAG	V	N	8	N	205500001 13 00 03	01-APR-24	16-APR-24	13,41,54
1695	RUDRAPRAYAG	V	N	8	N	205500001 13 00 01	01-APR-24	16-APR-24	23,13,00

Count: 1695

Total: **2732761156**

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 08	01-APR-24	25-APR-24	68,40
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-APR-24	12-APR-24	3,48,39,51
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-APR-24	12-APR-24	21,53,97
4	DEHRADUN	V	N	1	N	205600001 03 00 03	01-APR-24	12-APR-24	1,99,49,27
5	DEHRADUN	V	N	2	N	205600001 03 00 02	01-APR-24	25-APR-24	69,15,50
6	DEHRADUN	V	N	2	N	205600001 03 00 03	01-APR-24	25-APR-24	2,52,13
7	DEHRADUN	V	N	3	N	205600001 03 00 08	01-APR-24	25-APR-24	1,59,60
8	DEHRADUN	V	N	3	N	205600001 03 00 06	01-APR-24	25-APR-24	7,59,00
9	DEHRADUN	V	N	4	N	205600001 03 00 08	01-APR-24	25-APR-24	85,50
10	DEHRADUN	V	N	5	N	205600001 03 00 08	01-APR-24	25-APR-24	34,88,35
11	DEHRADUN	V	N	6	N	205600001 03 00 25	01-APR-24	25-APR-24	26,63,74
12	DEHRADUN	V	N	7	N	205600001 03 00 08	01-APR-24	25-APR-24	85,50

DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	205600001 03 00 06	01-APR-24	12-APR-24	7,08,79
14	HALDWANI	V	N	1	N	205600001 03 00 08	01-APR-24	26-APR-24	17,29,76
15	HALDWANI	V	N	1	N	205600001 03 00 01	01-APR-24	12-APR-24	1,85,49,06
16	HALDWANI	V	N	1	N	205600001 03 00 03	01-APR-24	12-APR-24	1,07,85,01
17	HALDWANI	V	N	2	N	205600001 03 00 22	01-APR-24	26-APR-24	1,02,92
18	HALDWANI	V	N	3	N	205600001 03 00 25	01-APR-24	26-APR-24	26,86
19	HALDWANI	V	N	4	N	205600001 03 00 25	01-APR-24	26-APR-24	26,47,07

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-APR-24	16-APR-24	92,37,00
21	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-APR-24	16-APR-24	53,53,46
22	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-APR-24	16-APR-24	10,77,40
23	SECRETRIAT	V	N	1	N	205600001 04 00 25	01-APR-24	18-APR-24	2,65
24	SECRETRIAT	V	N	2	N	205600001 04 00 25	01-APR-24	18-APR-24	42,06
25	SECRETRIAT	V	N	3	N	205600001 04 00 25	01-APR-24	22-APR-24	17,64
26	SECRETRIAT	V	N	4	N	205600001 04 00 08	01-APR-24	29-APR-24	10,65,88

DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	1	N	205600001 03 00 08	01-APR-24	29-APR-24	23,34,93

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DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	1	N	205600001	03 00 03	01-APR-24	16-APR-24	53,95,16
29	NAINITAL	V	N	1	N	205600001	03 00 01	01-APR-24	16-APR-24	92,90,84
30	NAINITAL	V	N	1	N	205600001	03 00 06	01-APR-24	16-APR-24	3,89,77
31	NAINITAL	V	N	2	N	205600001	03 00 01	01-APR-24	25-APR-24	15,28,55
32	NAINITAL	V	N	2	N	205600001	03 00 06	01-APR-24	25-APR-24	1,78,19
33	NAINITAL	V	N	2	N	205600001	03 00 03	01-APR-24	25-APR-24	7,64,28

DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
34	ALMORA	V	N	1	N	205600001	03 00 03	01-APR-24	23-APR-24	83,37,70
35	ALMORA	V	N	1	N	205600001	03 00 25	01-APR-24	22-APR-24	24,15
36	ALMORA	V	N	1	N	205600001	03 00 01	01-APR-24	23-APR-24	1,48,05,81
37	ALMORA	V	N	1	N	205600001	03 00 06	01-APR-24	23-APR-24	15,80,34

DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	1	N	205600001	03 00 01	01-APR-24	16-APR-24	94,83,17
39	CHAMOLI	V	N	1	N	205600001	03 00 03	01-APR-24	16-APR-24	54,79,01
40	CHAMOLI	V	N	1	N	205600001	03 00 06	01-APR-24	16-APR-24	4,93,86

DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	1	N	205600001	03 00 25	01-APR-24	22-APR-24	58,70
42	PAURI GARHWAL	V	N	1	N	205600001	03 00 03	01-APR-24	12-APR-24	72,41,08
43	PAURI GARHWAL	V	N	1	N	205600001	03 00 01	01-APR-24	12-APR-24	1,25,52,17
44	PAURI GARHWAL	V	N	1	N	205600001	03 00 06	01-APR-24	12-APR-24	7,51,95
45	PAURI GARHWAL	V	N	10	N	205600001	03 00 41	01-APR-24	24-APR-24	6,79,86
46	PAURI GARHWAL	V	N	11	N	205600001	03 00 41	01-APR-24	24-APR-24	6,79,86
47	PAURI GARHWAL	V	N	12	N	205600001	03 00 04	01-APR-24	24-APR-24	1,08,60
48	PAURI GARHWAL	V	N	13	N	205600001	03 00 04	01-APR-24	24-APR-24	70,13
49	PAURI GARHWAL	V	N	14	N	205600001	03 00 41	01-APR-24	24-APR-24	6,80,22
50	PAURI GARHWAL	V	N	15	N	205600001	03 00 02	01-APR-24	24-APR-24	6,06,45
51	PAURI GARHWAL	V	N	16	N	205600001	03 00 41	01-APR-24	24-APR-24	90,00
52	PAURI GARHWAL	V	N	17	N	205600001	03 00 41	01-APR-24	24-APR-24	1,56,00
53	PAURI GARHWAL	V	N	18	N	205600001	03 00 44	01-APR-24	24-APR-24	2,18,85
54	PAURI GARHWAL	V	N	19	N	205600001	03 00 43	01-APR-24	24-APR-24	1,64,71

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DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	2	N	205600001 03 00 25	01-APR-24	22-APR-24	4,83
56	PAURI GARHWAL	V	N	20	N	205600001 03 00 20	01-APR-24	24-APR-24	1,25,80
57	PAURI GARHWAL	V	N	21	N	205600001 03 00 20	01-APR-24	24-APR-24	1,58,59
58	PAURI GARHWAL	V	N	22	N	205600001 03 00 08	01-APR-24	24-APR-24	2,88,71
59	PAURI GARHWAL	V	N	23	N	205600001 03 00 22	01-APR-24	24-APR-24	1,50,00
60	PAURI GARHWAL	V	N	24	N	205600001 03 00 41	01-APR-24	24-APR-24	1,00,00
61	PAURI GARHWAL	V	N	25	N	205600001 03 00 41	01-APR-24	24-APR-24	3,72,60
62	PAURI GARHWAL	V	N	26	N	205600001 03 00 41	01-APR-24	24-APR-24	1,64,50
63	PAURI GARHWAL	V	N	27	N	205600001 03 00 27	01-APR-24	24-APR-24	87,00
64	PAURI GARHWAL	V	N	28	N	205600001 03 00 41	01-APR-24	24-APR-24	6,70,68
65	PAURI GARHWAL	V	N	29	N	205600001 03 00 20	01-APR-24	24-APR-24	96,40
66	PAURI GARHWAL	V	N	3	N	205600001 03 00 04	01-APR-24	22-APR-24	59,05
67	PAURI GARHWAL	V	N	30	N	205600001 03 00 04	01-APR-24	29-APR-24	53,84
68	PAURI GARHWAL	V	N	31	N	205600001 03 00 41	01-APR-24	29-APR-24	2,34,00
69	PAURI GARHWAL	V	N	32	N	205600001 03 00 41	01-APR-24	29-APR-24	3,71,50
70	PAURI GARHWAL	V	N	33	N	205600001 03 00 41	01-APR-24	29-APR-24	1,52,88
71	PAURI GARHWAL	V	N	34	N	205600001 03 00 41	01-APR-24	29-APR-24	2,08,67
72	PAURI GARHWAL	V	N	35	N	205600001 03 00 41	01-APR-24	29-APR-24	5,57,25
73	PAURI GARHWAL	V	N	36	N	205600001 03 00 41	01-APR-24	29-APR-24	2,15,90
74	PAURI GARHWAL	V	N	37	N	205600001 03 00 41	01-APR-24	29-APR-24	68,40
75	PAURI GARHWAL	V	N	38	N	205600001 03 00 43	01-APR-24	29-APR-24	1,77,91
76	PAURI GARHWAL	V	N	39	N	205600001 03 00 20	01-APR-24	29-APR-24	77,53
77	PAURI GARHWAL	V	N	4	N	205600001 03 00 04	01-APR-24	22-APR-24	70,13
78	PAURI GARHWAL	V	N	40	N	205600001 03 00 20	01-APR-24	29-APR-24	37,50
79	PAURI GARHWAL	V	N	41	N	205600001 03 00 04	01-APR-24	29-APR-24	21,88
80	PAURI GARHWAL	V	N	42	N	205600001 03 00 41	01-APR-24	29-APR-24	1,70,00
81	PAURI GARHWAL	V	N	43	N	205600001 03 00 04	01-APR-24	29-APR-24	69,51
82	PAURI GARHWAL	V	N	44	N	205600001 03 00 04	01-APR-24	29-APR-24	27,59
83	PAURI GARHWAL	V	N	5	N	205600001 03 00 25	01-APR-24	22-APR-24	75,56
84	PAURI GARHWAL	V	N	6	N	205600001 03 00 27	01-APR-24	24-APR-24	1,72,00
85	PAURI GARHWAL	V	N	7	N	205600001 03 00 27	01-APR-24	24-APR-24	1,25,00
86	PAURI GARHWAL	V	N	8	N	205600001 03 00 22	01-APR-24	24-APR-24	20,80
87	PAURI GARHWAL	V	N	9	N	205600001 03 00 02	01-APR-24	24-APR-24	6,74,80

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ROORKEE	V	N	1	N	205600001 03 00 25	01-APR-24	20-APR-24	24,41

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DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ROORKEE	V	N	1	N	205600001 03 00 01	01-APR-24	16-APR-24	1,45,26,45
90	ROORKEE	V	N	1	N	205600001 03 00 06	01-APR-24	16-APR-24	9,19,75
91	ROORKEE	V	N	1	N	205600001 03 00 03	01-APR-24	16-APR-24	81,46,05
92	ROORKEE	V	N	2	N	205600001 03 00 25	01-APR-24	20-APR-24	25,45
93	ROORKEE	V	N	3	N	205600001 03 00 02	01-APR-24	29-APR-24	3,42,65
94	ROORKEE	V	N	3	N	205600001 03 00 01	01-APR-24	30-APR-24	1,68,56,00
95	ROORKEE	V	N	3	N	205600001 03 00 06	01-APR-24	30-APR-24	22,90,35
96	ROORKEE	V	N	3	N	205600001 03 00 03	01-APR-24	30-APR-24	84,28,00
97	ROORKEE	V	N	4	N	205600001 03 00 26	01-APR-24	29-APR-24	2,09,38
98	ROORKEE	V	N	5	N	205600001 03 00 26	01-APR-24	29-APR-24	69,62
99	ROORKEE	V	N	6	N	205600001 03 00 08	01-APR-24	29-APR-24	2,59,05
100	ROORKEE	V	N	7	N	205600001 03 00 08	01-APR-24	29-APR-24	3,23,44
101	ROORKEE	V	N	8	N	205600001 03 00 22	01-APR-24	29-APR-24	27,16

DDO- 61002475 ***SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-APR-24	16-APR-24	4,20,98
103	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-APR-24	16-APR-24	96,32,35
104	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-APR-24	16-APR-24	55,95,62

DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HARIDWAR	V	N	1	N	205600001 03 00 25	01-APR-24	22-APR-24	33,83
106	HARIDWAR	V	N	1	N	205600001 03 00 01	01-APR-24	15-APR-24	2,59,16,70
107	HARIDWAR	V	N	1	N	205600001 03 00 03	01-APR-24	15-APR-24	1,50,40,21
108	HARIDWAR	V	N	1	N	205600001 03 00 06	01-APR-24	15-APR-24	10,92,85
109	HARIDWAR	V	N	2	N	205600001 03 00 01	01-APR-24	24-APR-24	41,49,45
110	HARIDWAR	V	N	2	N	205600001 03 00 06	01-APR-24	24-APR-24	39,56
111	HARIDWAR	V	N	2	N	205600001 03 00 03	01-APR-24	24-APR-24	20,74,72
112	HARIDWAR	V	N	2	N	205600001 03 00 25	01-APR-24	22-APR-24	39,19,07
113	HARIDWAR	V	N	3	N	205600001 03 00 03	01-APR-24	26-APR-24	29,20
114	HARIDWAR	V	N	3	N	205600001 03 00 01	01-APR-24	26-APR-24	63,47
115	HARIDWAR	V	N	3	N	205600001 03 00 08	01-APR-24	24-APR-24	25,86,18
116	HARIDWAR	V	N	3	N	205600001 03 00 06	01-APR-24	26-APR-24	53
117	HARIDWAR	V	N	4	N	205600001 03 00 06	01-APR-24	26-APR-24	97
118	HARIDWAR	V	N	4	N	205600001 03 00 03	01-APR-24	26-APR-24	59,14
119	HARIDWAR	V	N	4	N	205600001 03 00 02	01-APR-24	26-APR-24	42,65,50

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DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HARIDWAR	V	N	4	N	205600001 03 00 01	01-APR-24	26-APR-24	1,18,28
121	HARIDWAR	V	N	6	N	205600001 03 00 03	01-APR-24	30-APR-24	1,64,72,00
122	HARIDWAR	V	N	6	N	205600001 03 00 01	01-APR-24	30-APR-24	3,29,17,70
123	HARIDWAR	V	N	6	N	205600001 03 00 06	01-APR-24	30-APR-24	16,27,82

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 25	01-APR-24	25-APR-24	51,32
125	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-APR-24	25-APR-24	1,85,87,67
126	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-APR-24	25-APR-24	14,66,70
127	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-APR-24	25-APR-24	3,27,69,91
128	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 25	01-APR-24	29-APR-24	39,20,85
129	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-APR-24	29-APR-24	24,79,90
130	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 25	01-APR-24	29-APR-24	46,10,52
131	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 41	01-APR-24	29-APR-24	13,16,80
132	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 44	01-APR-24	29-APR-24	12,57,19
133	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 44	01-APR-24	29-APR-24	28,32
134	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 08	01-APR-24	25-APR-24	50,99,81
135	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 44	01-APR-24	26-APR-24	24,95,98
136	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 02	01-APR-24	26-APR-24	94,23,06
137	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 44	01-APR-24	26-APR-24	1,53,50
138	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-APR-24	26-APR-24	21,56,64
139	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 02	01-APR-24	26-APR-24	22,84,88
140	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 29	01-APR-24	29-APR-24	1,89,62
141	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-APR-24	29-APR-24	5,39,58

Count: 141

Total: **48010732**

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Count: 0

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DDO- 01004476 ***COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	220280001	04 00 25	01-APR-24	29-APR-24	15,33
2	DEHRADUN	V	N	21	N	220280001	04 00 08	01-APR-24	29-APR-24	15,86,57
3	DEHRADUN	V	N	33	N	220280001	04 00 01	01-APR-24	12-APR-24	58,87,00
4	DEHRADUN	V	N	33	N	220280001	04 00 03	01-APR-24	12-APR-24	34,14,46
5	DEHRADUN	V	N	33	N	220280001	04 00 06	01-APR-24	12-APR-24	4,64,00

DDO- 01004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	22	N	220280001	04 00 08	01-APR-24	29-APR-24	9,24,44

DDO- 01004478 ***COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	132	N	220280001	04 00 01	01-APR-24	15-APR-24	32,30,00
8	DEHRADUN	V	N	132	N	220280001	04 00 03	01-APR-24	15-APR-24	18,73,40
9	DEHRADUN	V	N	132	N	220280001	04 00 06	01-APR-24	15-APR-24	3,29,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	181	N	220205103	06 00 01	01-APR-24	24-APR-24	8,49,00
11	DEHRADUN	V	N	181	N	220205103	06 00 06	01-APR-24	24-APR-24	72,90
12	DEHRADUN	V	N	181	N	220205103	06 00 03	01-APR-24	24-APR-24	4,92,42
13	DEHRADUN	V	N	37	N	220205103	06 00 08	01-APR-24	30-APR-24	2,81,10
14	DEHRADUN	V	N	47	N	220202101	03 00 01	01-APR-24	12-APR-24	52,28,00
15	DEHRADUN	V	N	47	N	220202101	03 00 03	01-APR-24	12-APR-24	30,32,24
16	DEHRADUN	V	N	47	N	220202101	03 00 06	01-APR-24	12-APR-24	5,62,05
17	DEHRADUN	V	N	7	N	220202109	03 00 08	01-APR-24	20-APR-24	2,78,95,75
18	DEHRADUN	V	N	72	N	220202101	03 00 01	01-APR-24	12-APR-24	66,17,58
19	DEHRADUN	V	N	72	N	220202101	03 00 03	01-APR-24	12-APR-24	37,91,71
20	DEHRADUN	V	N	72	N	220202101	03 00 06	01-APR-24	12-APR-24	6,97,16
21	DEHRADUN	V	N	9	N	220202109	03 00 08	01-APR-24	23-APR-24	3,24,67

DDO- 01004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	27	N	220202101	04 00 01	01-APR-24	12-APR-24	27,71,00
23	DEHRADUN	V	N	27	N	220202101	04 00 06	01-APR-24	12-APR-24	3,14,15
24	DEHRADUN	V	N	27	N	220202101	04 00 03	01-APR-24	12-APR-24	16,07,18

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	183	N	220202113	01 06 03	01-APR-24	26-APR-24	2,30,45,14
26	DEHRADUN	V	N	183	N	220202113	01 06 01	01-APR-24	26-APR-24	3,96,14,80
27	DEHRADUN	V	N	183	N	220202113	01 06 06	01-APR-24	26-APR-24	25,50,40
28	DEHRADUN	V	N	184	N	220202113	01 06 01	01-APR-24	26-APR-24	1,63,34,00
29	DEHRADUN	V	N	184	N	220202113	01 06 06	01-APR-24	26-APR-24	9,74,10
30	DEHRADUN	V	N	184	N	220202113	01 06 03	01-APR-24	26-APR-24	95,08,52
31	DEHRADUN	V	N	185	N	220202113	01 06 03	01-APR-24	26-APR-24	49,37,54
32	DEHRADUN	V	N	185	N	220202113	01 06 01	01-APR-24	26-APR-24	85,13,00
33	DEHRADUN	V	N	185	N	220202113	01 06 06	01-APR-24	26-APR-24	4,85,30
34	DEHRADUN	V	N	186	N	220202113	01 06 03	01-APR-24	26-APR-24	82,37,12
35	DEHRADUN	V	N	186	N	220202113	01 06 06	01-APR-24	26-APR-24	10,18,10
36	DEHRADUN	V	N	186	N	220202113	01 06 01	01-APR-24	26-APR-24	1,42,08,80
37	DEHRADUN	V	N	187	N	220202113	01 06 06	01-APR-24	26-APR-24	3,18,60
38	DEHRADUN	V	N	187	N	220202113	01 06 01	01-APR-24	26-APR-24	54,84,00
39	DEHRADUN	V	N	187	N	220202113	01 06 03	01-APR-24	26-APR-24	31,80,72
40	DEHRADUN	V	N	188	N	220202113	01 06 06	01-APR-24	26-APR-24	13,41,60
41	DEHRADUN	V	N	188	N	220202113	01 06 03	01-APR-24	26-APR-24	1,17,46,16
42	DEHRADUN	V	N	188	N	220202113	01 06 01	01-APR-24	26-APR-24	2,02,52,00
43	DEHRADUN	V	N	189	N	220202113	01 06 06	01-APR-24	26-APR-24	27,86,90
44	DEHRADUN	V	N	189	N	220202113	01 06 03	01-APR-24	26-APR-24	2,06,74,44
45	DEHRADUN	V	N	189	N	220202113	01 06 01	01-APR-24	26-APR-24	3,56,44,00
46	DEHRADUN	V	N	190	N	220202113	01 06 01	01-APR-24	26-APR-24	5,71,78,00
47	DEHRADUN	V	N	190	N	220202113	01 06 06	01-APR-24	26-APR-24	41,40,10
48	DEHRADUN	V	N	190	N	220202113	01 06 03	01-APR-24	26-APR-24	3,31,09,15
49	DEHRADUN	V	N	191	N	220202113	01 06 06	01-APR-24	26-APR-24	29,23,60
50	DEHRADUN	V	N	191	N	220202113	01 06 03	01-APR-24	26-APR-24	2,14,31,48
51	DEHRADUN	V	N	191	N	220202113	01 06 01	01-APR-24	26-APR-24	3,69,58,00
52	DEHRADUN	V	N	192	N	220202113	01 06 01	01-APR-24	26-APR-24	2,73,47,00
53	DEHRADUN	V	N	192	N	220202113	01 06 06	01-APR-24	26-APR-24	17,57,70
54	DEHRADUN	V	N	192	N	220202113	01 06 03	01-APR-24	26-APR-24	1,59,23,30
55	DEHRADUN	V	N	229	N	220202113	01 06 03	01-APR-24	29-APR-24	1,89,55,56
56	DEHRADUN	V	N	229	N	220202113	01 06 06	01-APR-24	29-APR-24	22,41,30
57	DEHRADUN	V	N	229	N	220202113	01 06 01	01-APR-24	29-APR-24	3,26,86,80
58	DEHRADUN	V	N	230	N	220202113	01 06 06	01-APR-24	29-APR-24	6,26,40
59	DEHRADUN	V	N	230	N	220202113	01 06 03	01-APR-24	29-APR-24	43,92,92
60	DEHRADUN	V	N	230	N	220202113	01 06 01	01-APR-24	29-APR-24	75,74,00
61	DEHRADUN	V	N	231	N	220202113	01 06 01	01-APR-24	29-APR-24	5,06,83,00

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	231	N	220202113 01 06 03	01-APR-24	29-APR-24	2,93,95,26
63	DEHRADUN	V	N	231	N	220202113 01 06 06	01-APR-24	29-APR-24	37,19,30

DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	35	N	220201101 04 00 03	01-APR-24	12-APR-24	18,87,77,74
65	DEHRADUN	V	N	35	N	220201101 04 00 01	01-APR-24	12-APR-24	32,36,49,95
66	DEHRADUN	V	N	35	N	220201101 04 00 06	01-APR-24	12-APR-24	2,87,74,20
67	DEHRADUN	V	N	73	N	220201101 04 00 03	01-APR-24	12-APR-24	6,27,43,48
68	DEHRADUN	V	N	73	N	220201101 04 00 06	01-APR-24	12-APR-24	1,01,09,50
69	DEHRADUN	V	N	73	N	220201101 04 00 01	01-APR-24	12-APR-24	10,74,92,06
70	DEHRADUN	V	N	81	N	220201104 05 00 01	01-APR-24	12-APR-24	28,75,00
71	DEHRADUN	V	N	81	N	220201104 05 00 06	01-APR-24	12-APR-24	3,13,00
72	DEHRADUN	V	N	81	N	220201104 05 00 03	01-APR-24	12-APR-24	16,67,50

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	45	N	220201104 03 00 03	01-APR-24	12-APR-24	24,06,42
74	DEHRADUN	V	N	45	N	220201104 03 00 06	01-APR-24	12-APR-24	4,37,40
75	DEHRADUN	V	N	45	N	220201104 03 00 01	01-APR-24	12-APR-24	41,49,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	23	N	220203104 03 00 05	01-APR-24	29-APR-24	32,59,39,25

DDO- 01004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	1,95,94,00
78	DEHRADUN	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	17,74,00
79	DEHRADUN	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	1,13,64,52

DDO- 01004576 ***PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	90	N	220203103 03 00 03	01-APR-24	12-APR-24	1,67,27,60
81	DEHRADUN	V	N	90	N	220203103 03 00 06	01-APR-24	12-APR-24	25,89,40
82	DEHRADUN	V	N	90	N	220203103 03 00 01	01-APR-24	12-APR-24	2,88,44,80

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DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	176	N	220280003 03 00 06	01-APR-24	16-APR-24	3,00,50
84	DEHRADUN	V	N	176	N	220280003 03 00 03	01-APR-24	16-APR-24	19,41,26
85	DEHRADUN	V	N	176	N	220280003 03 00 01	01-APR-24	16-APR-24	33,47,00
86	DEHRADUN	V	N	194	N	220280003 01 02 06	01-APR-24	26-APR-24	22,05,05
87	DEHRADUN	V	N	194	N	220280003 01 02 01	01-APR-24	26-APR-24	2,55,93,00
88	DEHRADUN	V	N	194	N	220280003 01 02 03	01-APR-24	26-APR-24	1,48,44,22

DDO- 01005028 ***PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	1,46,13,00
90	DEHRADUN	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	84,75,54
91	DEHRADUN	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	13,05,50

DDO- 01005029 ***PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	82	N	220202109 03 00 03	01-APR-24	12-APR-24	79,29,18
93	DEHRADUN	V	N	82	N	220202109 03 00 06	01-APR-24	12-APR-24	12,35,70
94	DEHRADUN	V	N	82	N	220202109 03 00 01	01-APR-24	12-APR-24	1,36,71,00

DDO- 01005030 ***PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	169	N	220202109 03 00 06	01-APR-24	16-APR-24	17,13,90
96	DEHRADUN	V	N	169	N	220202109 03 00 01	01-APR-24	16-APR-24	2,04,64,00
97	DEHRADUN	V	N	169	N	220202109 03 00 03	01-APR-24	16-APR-24	1,18,70,04

DDO- 01005031 ***PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	112	N	220202109 03 00 01	01-APR-24	15-APR-24	1,36,55,00
99	DEHRADUN	V	N	112	N	220202109 03 00 06	01-APR-24	15-APR-24	12,39,70
100	DEHRADUN	V	N	112	N	220202109 03 00 03	01-APR-24	15-APR-24	78,77,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	109	N	220202109 03 00 01	01-APR-24	15-APR-24	1,60,44,00
102	DEHRADUN	V	N	109	N	220202109 03 00 06	01-APR-24	15-APR-24	14,08,60
103	DEHRADUN	V	N	109	N	220202109 03 00 03	01-APR-24	15-APR-24	93,05,52

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DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	65	N	220202109 03 00 01	01-APR-24	12-APR-24	1,45,81,00
105	DEHRADUN	V	N	65	N	220202109 03 00 06	01-APR-24	12-APR-24	12,86,70
106	DEHRADUN	V	N	65	N	220202109 03 00 03	01-APR-24	12-APR-24	84,56,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	86	N	220202109 03 00 03	01-APR-24	12-APR-24	85,32,38
108	DEHRADUN	V	N	86	N	220202109 03 00 06	01-APR-24	12-APR-24	13,38,30
109	DEHRADUN	V	N	86	N	220202109 03 00 01	01-APR-24	12-APR-24	1,47,11,00

DDO- 01005391 ***PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	13,70,10
111	DEHRADUN	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	87,08,70
112	DEHRADUN	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	1,50,19,80

DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	180	N	220202109 03 00 03	01-APR-24	23-APR-24	84,72
114	DEHRADUN	V	N	64	N	220202109 03 00 03	01-APR-24	12-APR-24	98,65,80
115	DEHRADUN	V	N	64	N	220202109 03 00 01	01-APR-24	12-APR-24	1,70,10,00
116	DEHRADUN	V	N	64	N	220202109 03 00 06	01-APR-24	12-APR-24	14,45,90

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	66	N	220202109 03 00 06	01-APR-24	12-APR-24	16,64,70
118	DEHRADUN	V	N	66	N	220202109 03 00 01	01-APR-24	12-APR-24	1,86,56,08
119	DEHRADUN	V	N	66	N	220202109 03 00 03	01-APR-24	12-APR-24	1,08,34,84

DDO- 01005394 ***PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	95,93,78
121	DEHRADUN	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	1,65,41,00
122	DEHRADUN	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	14,45,60

DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

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DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	86,95,36
124	DEHRADUN	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	13,85,10
125	DEHRADUN	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	1,48,92,00

DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	104	N	220202109 03 00 01	01-APR-24	15-APR-24	1,54,56,40
127	DEHRADUN	V	N	104	N	220202109 03 00 06	01-APR-24	15-APR-24	9,46,60
128	DEHRADUN	V	N	104	N	220202109 03 00 03	01-APR-24	15-APR-24	89,61,58

DDO- 01005397 ***PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	83,28,06
130	DEHRADUN	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	13,36,10
131	DEHRADUN	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	1,44,19,00

DDO- 01005398 ***PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	1,49,55,00
133	DEHRADUN	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	13,35,80
134	DEHRADUN	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	86,54,63

DDO- 01005399 ***PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	86,84,34
136	DEHRADUN	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	1,49,73,00
137	DEHRADUN	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	13,51,30

DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	1,60,72,40
139	DEHRADUN	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	14,71,35
140	DEHRADUN	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	93,18,86

DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

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DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	2,00,05,00
142	DEHRADUN	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	1,16,96,28
143	DEHRADUN	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	17,80,10

DDO- 01005402 ***PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	9,40,60
145	DEHRADUN	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	85,82,84
146	DEHRADUN	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	1,47,98,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	84,05,94
148	DEHRADUN	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	1,44,93,00
149	DEHRADUN	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	13,06,20

DDO- 01005404 ***PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	1,40,65,00
151	DEHRADUN	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	81,56,94
152	DEHRADUN	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	12,75,65

DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	69	N	220202109 03 00 06	01-APR-24	12-APR-24	11,67,43
154	DEHRADUN	V	N	69	N	220202109 03 00 01	01-APR-24	12-APR-24	1,37,12,39
155	DEHRADUN	V	N	69	N	220202109 03 00 03	01-APR-24	12-APR-24	79,21,55

DDO- 01005410 ***PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	1,44,72,90
157	DEHRADUN	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	14,36,10
158	DEHRADUN	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	84,20,44

DDO- 01005411 ***PRINCIPAL GIC DWARA***

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DDO- 01005411 ***PRINCIPAL GIC DWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	133	N	220202109 03 00 06	01-APR-24	15-APR-24	5,15,30
160	DEHRADUN	V	N	133	N	220202109 03 00 03	01-APR-24	15-APR-24	32,77,58
161	DEHRADUN	V	N	133	N	220202109 03 00 01	01-APR-24	15-APR-24	56,56,40

DDO- 01005412 ***PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	3,93,00
163	DEHRADUN	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	33,93,58
164	DEHRADUN	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	58,51,00

DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	117	N	220202109 07 00 03	01-APR-24	15-APR-24	68,97,94
166	DEHRADUN	V	N	117	N	220202109 07 00 01	01-APR-24	15-APR-24	1,18,93,00
167	DEHRADUN	V	N	117	N	220202109 07 00 06	01-APR-24	15-APR-24	1,48,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	102	N	220202109 03 00 06	01-APR-24	15-APR-24	13,01,50
169	DEHRADUN	V	N	102	N	220202109 03 00 01	01-APR-24	15-APR-24	1,47,76,00
170	DEHRADUN	V	N	102	N	220202109 03 00 03	01-APR-24	15-APR-24	85,70,08

DDO- 01006214 ***HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	91	N	220202109 03 00 03	01-APR-24	12-APR-24	40,90,16
172	DEHRADUN	V	N	91	N	220202109 03 00 01	01-APR-24	12-APR-24	70,52,00
173	DEHRADUN	V	N	91	N	220202109 03 00 06	01-APR-24	12-APR-24	4,39,70

DDO- 01006228 ***HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	1,08,28,00
175	DEHRADUN	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	9,45,80
176	DEHRADUN	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	62,80,24

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	80	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,49,00
178	DEHRADUN	V	N	80	N	220202109 03 00 06	01-APR-24	12-APR-24	9,81,80
179	DEHRADUN	V	N	80	N	220202109 03 00 03	01-APR-24	12-APR-24	63,50,42

DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	3,37,30
181	DEHRADUN	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	31,16,26
182	DEHRADUN	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	53,96,00

DDO- 01006232 ***HEADMASTER HEAD MASTER G H S S DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	3,78,80
184	DEHRADUN	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	61,43,00
185	DEHRADUN	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	35,62,94

DDO- 01006233 ***HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	41,84,70
187	DEHRADUN	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	72,15,00
188	DEHRADUN	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	5,62,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	5,23,30
190	DEHRADUN	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	58,35,00
191	DEHRADUN	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	33,84,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	141	N	220202109 03 00 03	01-APR-24	15-APR-24	33,49,96
193	DEHRADUN	V	N	141	N	220202109 03 00 01	01-APR-24	15-APR-24	57,76,00
194	DEHRADUN	V	N	141	N	220202109 03 00 06	01-APR-24	15-APR-24	5,23,20

DDO- 01006238 ***HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN***

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DDO- 01006238 ***HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	110	N	220202109 03 00 01	01-APR-24	15-APR-24	68,24,00
196	DEHRADUN	V	N	110	N	220202109 03 00 03	01-APR-24	15-APR-24	39,57,92
197	DEHRADUN	V	N	110	N	220202109 03 00 06	01-APR-24	15-APR-24	5,55,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	151	N	220202109 03 00 06	01-APR-24	15-APR-24	5,34,40
199	DEHRADUN	V	N	151	N	220202109 03 00 03	01-APR-24	15-APR-24	35,45,54
200	DEHRADUN	V	N	151	N	220202109 03 00 01	01-APR-24	15-APR-24	61,13,00

DDO- 01006242 ***PRINCIPAL GHSS UPPER KANDOLI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	4,33,80
202	DEHRADUN	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	51,62,00
203	DEHRADUN	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	29,93,96

DDO- 01006252 ***HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	57,08,36
205	DEHRADUN	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	6,36,60
206	DEHRADUN	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	98,42,00

DDO- 01007536 ***HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	131	N	220202109 03 00 01	01-APR-24	15-APR-24	71,24,00
208	DEHRADUN	V	N	131	N	220202109 03 00 03	01-APR-24	15-APR-24	41,31,92
209	DEHRADUN	V	N	131	N	220202109 03 00 06	01-APR-24	15-APR-24	6,31,10

DDO- 01007538 ***HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	34,80,58
211	DEHRADUN	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	60,01,00
212	DEHRADUN	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	5,31,20

DDO- 01007539 ***HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN***

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DDO- 01007539 ***HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	57,33,00
214	DEHRADUN	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	5,13,10
215	DEHRADUN	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	33,25,14

DDO- 01007540 ***HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	DEHRADUN	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	43,66,82
217	DEHRADUN	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	75,29,00
218	DEHRADUN	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	5,83,80

DDO- 01007541 ***HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	10,36,10
220	DEHRADUN	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	1,18,97,00
221	DEHRADUN	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	69,00,26

DDO- 01007542 ***PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	24,85,80
223	DEHRADUN	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	1,66,21,64
224	DEHRADUN	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	2,86,62,60

DDO- 01007543 ***PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	99	N	220202109 03 00 03	01-APR-24	15-APR-24	89,11,70
226	DEHRADUN	V	N	99	N	220202109 03 00 01	01-APR-24	15-APR-24	1,50,15,00
227	DEHRADUN	V	N	99	N	220202109 03 00 06	01-APR-24	15-APR-24	14,03,70

DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	11	N	220202109 16 00 08	01-APR-24	23-APR-24	82,33,87
229	DEHRADUN	V	N	12	N	220202101 04 00 01	01-APR-24	12-APR-24	32,81,20
230	DEHRADUN	V	N	12	N	220202101 04 00 06	01-APR-24	12-APR-24	3,18,50
231	DEHRADUN	V	N	12	N	220202101 04 00 03	01-APR-24	12-APR-24	18,68,74
232	DEHRADUN	V	N	462	N	220202101 04 00 03	01-APR-24	30-APR-24	16,38,50
233	DEHRADUN	V	N	462	N	220202101 04 00 06	01-APR-24	30-APR-24	3,18,50

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DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	462	N	220202101 04 00 01	01-APR-24	30-APR-24	32,81,20

DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	153	N	220201101 04 00 06	01-APR-24	16-APR-24	91,98,50
236	DEHRADUN	V	N	153	N	220201101 04 00 01	01-APR-24	16-APR-24	12,18,82,40
237	DEHRADUN	V	N	153	N	220201101 04 00 03	01-APR-24	16-APR-24	7,06,91,80
238	DEHRADUN	V	N	465	N	220201104 05 00 06	01-APR-24	30-APR-24	2,65,00
239	DEHRADUN	V	N	465	N	220201104 05 00 01	01-APR-24	30-APR-24	27,01,00
240	DEHRADUN	V	N	465	N	220201104 05 00 03	01-APR-24	30-APR-24	13,50,50
241	DEHRADUN	V	N	5	N	220201104 05 00 01	01-APR-24	12-APR-24	27,01,00
242	DEHRADUN	V	N	5	N	220201104 05 00 03	01-APR-24	12-APR-24	15,66,58
243	DEHRADUN	V	N	5	N	220201104 05 00 06	01-APR-24	12-APR-24	2,65,00

DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	16	N	220203103 03 00 08	01-APR-24	25-APR-24	17,50,00
245	DEHRADUN	V	N	17	N	220203103 03 00 08	01-APR-24	25-APR-24	9,93,18
246	DEHRADUN	V	N	432	N	220203103 03 00 03	01-APR-24	30-APR-24	34,73,00
247	DEHRADUN	V	N	432	N	220203103 03 00 01	01-APR-24	30-APR-24	69,46,00
248	DEHRADUN	V	N	432	N	220203103 03 00 06	01-APR-24	30-APR-24	5,20,10
249	DEHRADUN	V	N	6	N	220203103 03 00 01	01-APR-24	12-APR-24	69,46,00
250	DEHRADUN	V	N	6	N	220203103 03 00 03	01-APR-24	12-APR-24	40,27,68
251	DEHRADUN	V	N	6	N	220203103 03 00 06	01-APR-24	12-APR-24	5,45,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	8,84,00
253	DEHRADUN	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	80,31,12
254	DEHRADUN	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	1,38,66,80

DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	78,78,14
256	DEHRADUN	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	8,49,60
257	DEHRADUN	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	1,35,83,00

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DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	439	N	220202109 03 00 06	01-APR-24	30-APR-24	7,99,20
259	DEHRADUN	V	N	439	N	220202109 03 00 03	01-APR-24	30-APR-24	63,79,50
260	DEHRADUN	V	N	439	N	220202109 03 00 01	01-APR-24	30-APR-24	1,27,59,00

DDO- 01015360 ***PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	474	N	220202109 03 00 03	01-APR-24	30-APR-24	62,42,60
262	DEHRADUN	V	N	474	N	220202109 03 00 01	01-APR-24	30-APR-24	1,24,85,20
263	DEHRADUN	V	N	474	N	220202109 03 00 06	01-APR-24	30-APR-24	8,09,80
264	DEHRADUN	V	N	87	N	220202109 03 00 03	01-APR-24	12-APR-24	72,41,40
265	DEHRADUN	V	N	87	N	220202109 03 00 06	01-APR-24	12-APR-24	8,09,80
266	DEHRADUN	V	N	87	N	220202109 03 00 01	01-APR-24	12-APR-24	1,24,85,20

DDO- 01015364 ***PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	154	N	220202109 03 00 01	01-APR-24	16-APR-24	1,04,55,00
268	DEHRADUN	V	N	154	N	220202109 03 00 03	01-APR-24	16-APR-24	60,63,90
269	DEHRADUN	V	N	154	N	220202109 03 00 06	01-APR-24	16-APR-24	6,88,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	155	N	220202109 03 00 01	01-APR-24	16-APR-24	77,26,00
271	DEHRADUN	V	N	155	N	220202109 03 00 06	01-APR-24	16-APR-24	6,13,80
272	DEHRADUN	V	N	155	N	220202109 03 00 03	01-APR-24	16-APR-24	44,81,08
273	DEHRADUN	V	N	475	N	220202109 03 00 01	01-APR-24	30-APR-24	67,60,00
274	DEHRADUN	V	N	475	N	220202109 03 00 03	01-APR-24	30-APR-24	33,80,00
275	DEHRADUN	V	N	475	N	220202109 03 00 06	01-APR-24	30-APR-24	5,40,40

DDO- 01015367 ***PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	156	N	220202109 03 00 06	01-APR-24	16-APR-24	5,17,00
277	DEHRADUN	V	N	156	N	220202109 03 00 03	01-APR-24	16-APR-24	47,34,54
278	DEHRADUN	V	N	156	N	220202109 03 00 01	01-APR-24	16-APR-24	81,67,80

DDO- 01015384 ***PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN***

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

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DDO- 01015384 ***PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	168	N	220202109 03 00 03	01-APR-24	16-APR-24	68,62,56
280	DEHRADUN	V	N	168	N	220202109 03 00 01	01-APR-24	16-APR-24	1,17,52,00
281	DEHRADUN	V	N	168	N	220202109 03 00 06	01-APR-24	16-APR-24	7,62,70
282	DEHRADUN	V	N	479	N	220202109 03 00 06	01-APR-24	30-APR-24	6,93,80
283	DEHRADUN	V	N	479	N	220202109 03 00 03	01-APR-24	30-APR-24	53,70,50
284	DEHRADUN	V	N	479	N	220202109 03 00 01	01-APR-24	30-APR-24	1,06,61,00

DDO- 01015385 ***PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	157	N	220202109 03 00 06	01-APR-24	16-APR-24	7,16,30
286	DEHRADUN	V	N	157	N	220202109 03 00 01	01-APR-24	16-APR-24	1,09,63,90
287	DEHRADUN	V	N	157	N	220202109 03 00 03	01-APR-24	16-APR-24	66,71,93
288	DEHRADUN	V	N	476	N	220202109 03 00 03	01-APR-24	30-APR-24	58,09,37
289	DEHRADUN	V	N	476	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,63,90
290	DEHRADUN	V	N	476	N	220202109 03 00 06	01-APR-24	30-APR-24	7,16,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	460	N	220202109 03 00 01	01-APR-24	30-APR-24	1,60,68,60
292	DEHRADUN	V	N	460	N	220202109 03 00 06	01-APR-24	30-APR-24	11,42,10
293	DEHRADUN	V	N	460	N	220202109 03 00 03	01-APR-24	30-APR-24	80,17,50
294	DEHRADUN	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	93,00,30
295	DEHRADUN	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	11,42,10
296	DEHRADUN	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	1,60,68,60

DDO- 01015387 ***PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	158	N	220202109 03 00 03	01-APR-24	16-APR-24	66,34,62
298	DEHRADUN	V	N	158	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,39,00
299	DEHRADUN	V	N	158	N	220202109 03 00 06	01-APR-24	16-APR-24	7,04,50
300	DEHRADUN	V	N	483	N	220202109 03 00 06	01-APR-24	30-APR-24	7,04,50
301	DEHRADUN	V	N	483	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,39,00
302	DEHRADUN	V	N	483	N	220202109 03 00 03	01-APR-24	30-APR-24	57,19,50

DDO- 01015388 ***PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	449	N	220202109 03 00 06	01-APR-24	30-APR-24	8,22,90
304	DEHRADUN	V	N	449	N	220202109 03 00 03	01-APR-24	30-APR-24	63,56,00
305	DEHRADUN	V	N	449	N	220202109 03 00 01	01-APR-24	30-APR-24	1,27,12,00
306	DEHRADUN	V	N	46	N	220202109 03 00 03	01-APR-24	12-APR-24	73,72,96
307	DEHRADUN	V	N	46	N	220202109 03 00 06	01-APR-24	12-APR-24	8,22,90
308	DEHRADUN	V	N	46	N	220202109 03 00 01	01-APR-24	12-APR-24	1,27,12,00

DDO- 01015389 ***PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	444	N	220202109 03 00 01	01-APR-24	30-APR-24	1,11,98,00
310	DEHRADUN	V	N	444	N	220202109 03 00 03	01-APR-24	30-APR-24	55,99,00
311	DEHRADUN	V	N	444	N	220202109 03 00 06	01-APR-24	30-APR-24	7,25,40
312	DEHRADUN	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	7,25,40
313	DEHRADUN	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,98,00
314	DEHRADUN	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	64,94,84

DDO- 01016196 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	445	N	220202109 03 00 03	01-APR-24	30-APR-24	33,11,00
316	DEHRADUN	V	N	445	N	220202109 03 00 01	01-APR-24	30-APR-24	66,22,00
317	DEHRADUN	V	N	445	N	220202109 03 00 06	01-APR-24	30-APR-24	4,51,50

DDO- 01016197 ***HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	159	N	220202109 03 00 01	01-APR-24	16-APR-24	44,59,00
319	DEHRADUN	V	N	159	N	220202109 03 00 03	01-APR-24	16-APR-24	25,86,22
320	DEHRADUN	V	N	159	N	220202109 03 00 06	01-APR-24	16-APR-24	2,90,10

DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	DEHRADUN	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	69,26,00
322	DEHRADUN	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	40,17,08
323	DEHRADUN	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	4,52,40

DDO- 01016203 ***HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN***

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

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DDO- 01016203 ***HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	DEHRADUN	V	N	160	N	220202109 03 00 06	01-APR-24	16-APR-24	3,24,00
325	DEHRADUN	V	N	160	N	220202109 03 00 03	01-APR-24	16-APR-24	28,18,22
326	DEHRADUN	V	N	160	N	220202109 03 00 01	01-APR-24	16-APR-24	48,59,00
327	DEHRADUN	V	N	471	N	220202109 03 00 01	01-APR-24	30-APR-24	48,59,00
328	DEHRADUN	V	N	471	N	220202109 03 00 06	01-APR-24	30-APR-24	3,24,00
329	DEHRADUN	V	N	471	N	220202109 03 00 03	01-APR-24	30-APR-24	24,29,50

DDO- 01016205 ***HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	58,08,00
331	DEHRADUN	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	4,21,40
332	DEHRADUN	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	33,68,64
333	DEHRADUN	V	N	480	N	220202109 03 00 06	01-APR-24	30-APR-24	4,21,40
334	DEHRADUN	V	N	480	N	220202109 03 00 03	01-APR-24	30-APR-24	29,04,00
335	DEHRADUN	V	N	480	N	220202109 03 00 01	01-APR-24	30-APR-24	58,08,00

DDO- 01016206 ***HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	161	N	220202109 03 00 06	01-APR-24	16-APR-24	2,77,90
337	DEHRADUN	V	N	161	N	220202109 03 00 03	01-APR-24	16-APR-24	25,46,78
338	DEHRADUN	V	N	161	N	220202109 03 00 01	01-APR-24	16-APR-24	43,91,00
339	DEHRADUN	V	N	725	N	220202109 03 00 06	01-APR-24	30-APR-24	2,77,90
340	DEHRADUN	V	N	725	N	220202109 03 00 01	01-APR-24	30-APR-24	43,91,00
341	DEHRADUN	V	N	725	N	220202109 03 00 03	01-APR-24	30-APR-24	21,95,50

DDO- 01016209 ***HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	5,91,80
343	DEHRADUN	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	98,42,00
344	DEHRADUN	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	57,20,84
345	DEHRADUN	V	N	461	N	220202109 03 00 06	01-APR-24	30-APR-24	5,48,50
346	DEHRADUN	V	N	461	N	220202109 03 00 01	01-APR-24	30-APR-24	90,99,00
347	DEHRADUN	V	N	461	N	220202109 03 00 03	01-APR-24	30-APR-24	45,59,50

DDO- 01016217 ***HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN***

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

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DDO- 01016217 ***HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	162	N	220202109 03 00 06	01-APR-24	16-APR-24	3,98,70
349	DEHRADUN	V	N	162	N	220202109 03 00 01	01-APR-24	16-APR-24	65,49,00
350	DEHRADUN	V	N	162	N	220202109 03 00 03	01-APR-24	16-APR-24	37,98,42
351	DEHRADUN	V	N	487	N	220202109 03 00 01	01-APR-24	30-APR-24	65,49,00
352	DEHRADUN	V	N	487	N	220202109 03 00 03	01-APR-24	30-APR-24	32,74,50
353	DEHRADUN	V	N	487	N	220202109 03 00 06	01-APR-24	30-APR-24	3,98,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	DEHRADUN	V	N	163	N	220202109 03 00 03	01-APR-24	16-APR-24	84,14,06
355	DEHRADUN	V	N	163	N	220202109 03 00 06	01-APR-24	16-APR-24	8,96,20
356	DEHRADUN	V	N	163	N	220202109 03 00 01	01-APR-24	16-APR-24	1,45,11,80
357	DEHRADUN	V	N	469	N	220202109 03 00 06	01-APR-24	30-APR-24	8,96,20
358	DEHRADUN	V	N	469	N	220202109 03 00 01	01-APR-24	30-APR-24	1,45,11,80
359	DEHRADUN	V	N	469	N	220202109 03 00 03	01-APR-24	30-APR-24	72,53,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	164	N	220202109 03 00 01	01-APR-24	16-APR-24	52,40,00
361	DEHRADUN	V	N	164	N	220202109 03 00 03	01-APR-24	16-APR-24	30,39,20
362	DEHRADUN	V	N	164	N	220202109 03 00 06	01-APR-24	16-APR-24	3,35,90
363	DEHRADUN	V	N	463	N	220202109 03 00 06	01-APR-24	30-APR-24	3,35,90
364	DEHRADUN	V	N	463	N	220202109 03 00 03	01-APR-24	30-APR-24	26,20,00
365	DEHRADUN	V	N	463	N	220202109 03 00 01	01-APR-24	30-APR-24	52,40,00

DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	5,72,10
367	DEHRADUN	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	92,85,00
368	DEHRADUN	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	53,85,30
369	DEHRADUN	V	N	470	N	220202109 03 00 01	01-APR-24	30-APR-24	92,85,00
370	DEHRADUN	V	N	470	N	220202109 03 00 06	01-APR-24	30-APR-24	5,72,10
371	DEHRADUN	V	N	470	N	220202109 03 00 03	01-APR-24	30-APR-24	46,42,50

DDO- 01016222 ***HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN***

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

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DDO- 01016222 ***HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	459	N	220202109 03 00 03	01-APR-24	30-APR-24	30,86,50
373	DEHRADUN	V	N	459	N	220202109 03 00 06	01-APR-24	30-APR-24	4,05,60
374	DEHRADUN	V	N	459	N	220202109 03 00 01	01-APR-24	30-APR-24	61,73,00
375	DEHRADUN	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	4,05,60
376	DEHRADUN	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	61,73,00
377	DEHRADUN	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	35,80,34

DDO- 01016223 ***HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	2,82,60
379	DEHRADUN	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	41,57,00
380	DEHRADUN	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	24,11,06
381	DEHRADUN	V	N	436	N	220202109 03 00 01	01-APR-24	30-APR-24	41,57,00
382	DEHRADUN	V	N	436	N	220202109 03 00 06	01-APR-24	30-APR-24	2,82,60
383	DEHRADUN	V	N	436	N	220202109 03 00 03	01-APR-24	30-APR-24	20,78,50

DDO- 01016224 ***HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	165	N	220202109 03 00 01	01-APR-24	16-APR-24	92,54,00
385	DEHRADUN	V	N	165	N	220202109 03 00 03	01-APR-24	16-APR-24	53,67,32
386	DEHRADUN	V	N	165	N	220202109 03 00 06	01-APR-24	16-APR-24	6,07,10
387	DEHRADUN	V	N	484	N	220202109 03 00 06	01-APR-24	30-APR-24	6,07,10
388	DEHRADUN	V	N	484	N	220202109 03 00 03	01-APR-24	30-APR-24	46,27,00
389	DEHRADUN	V	N	484	N	220202109 03 00 01	01-APR-24	30-APR-24	92,54,00

DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	454	N	220202109 03 00 06	01-APR-24	30-APR-24	3,36,10
391	DEHRADUN	V	N	454	N	220202109 03 00 01	01-APR-24	30-APR-24	56,01,00
392	DEHRADUN	V	N	454	N	220202109 03 00 03	01-APR-24	30-APR-24	28,00,50
393	DEHRADUN	V	N	88	N	220202109 03 00 01	01-APR-24	12-APR-24	56,01,00
394	DEHRADUN	V	N	88	N	220202109 03 00 03	01-APR-24	12-APR-24	32,48,58
395	DEHRADUN	V	N	88	N	220202109 03 00 06	01-APR-24	12-APR-24	3,36,10

DDO- 01016248 ***HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN***

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

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DDO- 01016248 ***HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	1,85,02
397	DEHRADUN	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	26,30
398	DEHRADUN	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	3,19,00
399	DEHRADUN	V	N	448	N	220202109 03 00 06	01-APR-24	30-APR-24	26,30
400	DEHRADUN	V	N	448	N	220202109 03 00 03	01-APR-24	30-APR-24	1,59,50
401	DEHRADUN	V	N	448	N	220202109 03 00 01	01-APR-24	30-APR-24	3,19,00

DDO- 01016249 ***HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	478	N	220202109 03 00 03	01-APR-24	30-APR-24	30,24,50
403	DEHRADUN	V	N	478	N	220202109 03 00 06	01-APR-24	30-APR-24	3,72,10
404	DEHRADUN	V	N	478	N	220202109 03 00 01	01-APR-24	30-APR-24	60,49,00
405	DEHRADUN	V	N	78	N	220202109 03 00 06	01-APR-24	12-APR-24	3,72,10
406	DEHRADUN	V	N	78	N	220202109 03 00 01	01-APR-24	12-APR-24	60,49,00
407	DEHRADUN	V	N	78	N	220202109 03 00 03	01-APR-24	12-APR-24	35,08,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	DEHRADUN	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	46,23,00
409	DEHRADUN	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	2,99,60
410	DEHRADUN	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	26,81,34

DDO- 01016255 ***HEADMASTER HEAD MASTER GHSS LOHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	167	N	220202109 03 00 06	01-APR-24	16-APR-24	2,83,50
412	DEHRADUN	V	N	167	N	220202109 03 00 03	01-APR-24	16-APR-24	19,06,46
413	DEHRADUN	V	N	167	N	220202109 03 00 01	01-APR-24	16-APR-24	32,87,00
414	DEHRADUN	V	N	488	N	220202109 03 00 03	01-APR-24	30-APR-24	16,43,50
415	DEHRADUN	V	N	488	N	220202109 03 00 06	01-APR-24	30-APR-24	2,83,50
416	DEHRADUN	V	N	488	N	220202109 03 00 01	01-APR-24	30-APR-24	32,87,00

DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	3,29,40
418	DEHRADUN	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	27,17,88
419	DEHRADUN	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	46,86,00

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DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	440	N	220202109 03 00 03	01-APR-24	30-APR-24	23,43,00
421	DEHRADUN	V	N	440	N	220202109 03 00 06	01-APR-24	30-APR-24	3,29,40
422	DEHRADUN	V	N	440	N	220202109 03 00 01	01-APR-24	30-APR-24	46,86,00

DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	482	N	220202109 03 00 01	01-APR-24	30-APR-24	1,60,42,00
424	DEHRADUN	V	N	482	N	220202109 03 00 06	01-APR-24	30-APR-24	14,75,80
425	DEHRADUN	V	N	482	N	220202109 03 00 03	01-APR-24	30-APR-24	80,21,00
426	DEHRADUN	V	N	55	N	220202109 03 00 01	01-APR-24	12-APR-24	1,69,42,00
427	DEHRADUN	V	N	55	N	220202109 03 00 06	01-APR-24	12-APR-24	15,53,50
428	DEHRADUN	V	N	55	N	220202109 03 00 03	01-APR-24	12-APR-24	98,26,36

DDO- 01026230 ***HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	13	N	220202109 03 00 08	01-APR-24	24-APR-24	3,53,40
430	DEHRADUN	V	N	60	N	220202109 03 00 06	01-APR-24	12-APR-24	12,02,10
431	DEHRADUN	V	N	60	N	220202109 03 00 03	01-APR-24	12-APR-24	83,00,84
432	DEHRADUN	V	N	60	N	220202109 03 00 01	01-APR-24	12-APR-24	1,43,08,96

DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	29	N	220203103 03 00 08	01-APR-24	30-APR-24	7,00,00
434	DEHRADUN	V	N	32	N	220203103 03 00 04	01-APR-24	30-APR-24	55,67
435	DEHRADUN	V	N	34	N	220203103 03 00 08	01-APR-24	30-APR-24	13,92,91
436	DEHRADUN	V	N	4	N	220203103 03 00 06	01-APR-24	12-APR-24	7,54,40
437	DEHRADUN	V	N	4	N	220203103 03 00 03	01-APR-24	12-APR-24	66,30,42
438	DEHRADUN	V	N	4	N	220203103 03 00 01	01-APR-24	12-APR-24	1,14,35,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	6,20,20
440	DEHRADUN	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	53,72,54
441	DEHRADUN	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	92,63,00

DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

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DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	8,06,07
443	DEHRADUN	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	63,79,39
444	DEHRADUN	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	1,09,91,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	59,89,02
446	DEHRADUN	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	1,03,25,00
447	DEHRADUN	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	7,43,90

DDO- 01035366 ***PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	7,27,50
449	DEHRADUN	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	61,52,64
450	DEHRADUN	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,08,00

DDO- 01036196 ***HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	66,22,00
452	DEHRADUN	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	4,51,50
453	DEHRADUN	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	38,40,76

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	27,52,10
455	DEHRADUN	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	47,45,00
456	DEHRADUN	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	3,28,60

DDO- 01036200 ***HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	101	N	220202109 03 00 03	01-APR-24	15-APR-24	25,15,46
458	DEHRADUN	V	N	101	N	220202109 03 00 06	01-APR-24	15-APR-24	2,88,00
459	DEHRADUN	V	N	101	N	220202109 03 00 01	01-APR-24	15-APR-24	43,37,00

DDO- 01036202 ***HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN***

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DDO- 01036202 ***HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	69,80,00
461	DEHRADUN	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	40,48,40
462	DEHRADUN	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	4,92,60

DDO- 01036204 ***HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	29,81,78
464	DEHRADUN	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	51,41,00
465	DEHRADUN	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	3,91,90

DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	106	N	220202109 03 00 01	01-APR-24	15-APR-24	42,01,00
467	DEHRADUN	V	N	106	N	220202109 03 00 03	01-APR-24	15-APR-24	24,34,82
468	DEHRADUN	V	N	106	N	220202109 03 00 06	01-APR-24	15-APR-24	2,87,40

DDO- 01044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	193	N	220202101 04 00 06	01-APR-24	26-APR-24	5,42
470	DEHRADUN	V	N	193	N	220202101 04 00 03	01-APR-24	26-APR-24	5,73
471	DEHRADUN	V	N	193	N	220202101 04 00 01	01-APR-24	26-APR-24	12,47
472	DEHRADUN	V	N	43	N	220202101 04 00 01	01-APR-24	12-APR-24	29,19,00
473	DEHRADUN	V	N	43	N	220202101 04 00 06	01-APR-24	12-APR-24	1,98,30
474	DEHRADUN	V	N	43	N	220202101 04 00 03	01-APR-24	12-APR-24	16,93,02
475	DEHRADUN	V	N	8	N	220202109 16 00 08	01-APR-24	23-APR-24	7,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	466	N	220201104 05 00 06	01-APR-24	30-APR-24	1,78,70
477	DEHRADUN	V	N	466	N	220201104 05 00 03	01-APR-24	30-APR-24	12,33,00
478	DEHRADUN	V	N	466	N	220201104 05 00 01	01-APR-24	30-APR-24	24,66,00
479	DEHRADUN	V	N	63	N	220201101 04 00 03	01-APR-24	12-APR-24	1,29,31,10
480	DEHRADUN	V	N	63	N	220201101 04 00 01	01-APR-24	12-APR-24	2,22,95,00
481	DEHRADUN	V	N	63	N	220201101 04 00 06	01-APR-24	12-APR-24	18,00,50
482	DEHRADUN	V	N	74	N	220201104 05 00 01	01-APR-24	12-APR-24	24,66,00
483	DEHRADUN	V	N	74	N	220201104 05 00 06	01-APR-24	12-APR-24	1,78,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	74	N	220201104 05 00 03	01-APR-24	12-APR-24	14,30,28
485	DEHRADUN	V	N	75	N	220201101 04 00 01	01-APR-24	12-APR-24	29,88,48,07
486	DEHRADUN	V	N	75	N	220201101 04 00 03	01-APR-24	12-APR-24	17,33,59,47
487	DEHRADUN	V	N	75	N	220201101 04 00 06	01-APR-24	12-APR-24	2,12,35,91

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	2	N	220203103 03 00 03	01-APR-24	09-APR-24	2,43,03,16
489	DEHRADUN	V	N	2	N	220203103 03 00 01	01-APR-24	09-APR-24	4,19,02,00
490	DEHRADUN	V	N	2	N	220203103 03 00 06	01-APR-24	09-APR-24	24,57,10
491	DEHRADUN	V	N	27	N	220203103 03 00 25	01-APR-24	30-APR-24	1,90,74
492	DEHRADUN	V	N	28	N	220203103 03 00 25	01-APR-24	30-APR-24	15,72
493	DEHRADUN	V	N	30	N	220203103 03 00 08	01-APR-24	30-APR-24	7,00,00
494	DEHRADUN	V	N	31	N	220203103 03 00 25	01-APR-24	30-APR-24	22,96
495	DEHRADUN	V	N	33	N	220203103 03 00 25	01-APR-24	30-APR-24	8,48
496	DEHRADUN	V	N	35	N	220203103 03 00 25	01-APR-24	30-APR-24	24,20
497	DEHRADUN	V	N	36	N	220203103 03 00 25	01-APR-24	30-APR-24	2,47,67
498	DEHRADUN	V	N	38	N	220203103 03 00 25	01-APR-24	30-APR-24	22,96
499	DEHRADUN	V	N	39	N	220203103 03 00 08	01-APR-24	30-APR-24	50,37,02
500	DEHRADUN	V	N	40	N	220203103 03 00 25	01-APR-24	30-APR-24	21,72
501	DEHRADUN	V	N	451	N	220203103 03 00 03	01-APR-24	30-APR-24	2,09,51,00
502	DEHRADUN	V	N	451	N	220203103 03 00 01	01-APR-24	30-APR-24	4,19,02,00
503	DEHRADUN	V	N	451	N	220203103 03 00 06	01-APR-24	30-APR-24	24,57,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	170	N	220202109 03 00 03	01-APR-24	16-APR-24	37,26,50
505	DEHRADUN	V	N	170	N	220202109 03 00 01	01-APR-24	16-APR-24	64,25,00
506	DEHRADUN	V	N	170	N	220202109 03 00 06	01-APR-24	16-APR-24	4,00,80
507	DEHRADUN	V	N	486	N	220202109 03 00 01	01-APR-24	30-APR-24	64,25,00
508	DEHRADUN	V	N	486	N	220202109 03 00 03	01-APR-24	30-APR-24	32,12,50
509	DEHRADUN	V	N	486	N	220202109 03 00 06	01-APR-24	30-APR-24	4,00,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	464	N	220202109 03 00 03	01-APR-24	30-APR-24	63,77,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	464	N	220202109 03 00 01	01-APR-24	30-APR-24	1,27,54,00
512	DEHRADUN	V	N	464	N	220202109 03 00 06	01-APR-24	30-APR-24	7,79,00
513	DEHRADUN	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	1,37,55,60
514	DEHRADUN	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	79,74,42
515	DEHRADUN	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	8,38,90

DDO- 01045368 ***PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	1,55,18,58
517	DEHRADUN	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	20,42,50
518	DEHRADUN	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	2,67,53,00

DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	DEHRADUN	V	N	135	N	220202109 03 00 06	01-APR-24	15-APR-24	6,51,90
520	DEHRADUN	V	N	135	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,89,00
521	DEHRADUN	V	N	135	N	220202109 03 00 03	01-APR-24	15-APR-24	60,25,62
522	DEHRADUN	V	N	477	N	220202109 03 00 01	01-APR-24	30-APR-24	1,03,89,00
523	DEHRADUN	V	N	477	N	220202109 03 00 03	01-APR-24	30-APR-24	51,94,50
524	DEHRADUN	V	N	477	N	220202109 03 00 06	01-APR-24	30-APR-24	6,51,90

DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	1,59,66,00
526	DEHRADUN	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	92,59,84
527	DEHRADUN	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	10,65,10
528	DEHRADUN	V	N	442	N	220202109 03 00 01	01-APR-24	30-APR-24	1,59,66,00
529	DEHRADUN	V	N	442	N	220202109 03 00 06	01-APR-24	30-APR-24	10,65,10
530	DEHRADUN	V	N	442	N	220202109 03 00 03	01-APR-24	30-APR-24	79,83,00

DDO- 01045371 ***PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	138	N	220202109 03 00 01	01-APR-24	15-APR-24	1,77,11,40
532	DEHRADUN	V	N	138	N	220202109 03 00 03	01-APR-24	15-APR-24	1,02,68,36
533	DEHRADUN	V	N	138	N	220202109 03 00 06	01-APR-24	15-APR-24	11,10,80
534	DEHRADUN	V	N	468	N	220202109 03 00 06	01-APR-24	30-APR-24	10,58,30

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DDO- 01045371 ***PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	DEHRADUN	V	N	468	N	220202109 03 00 01	01-APR-24	30-APR-24	1,68,85,40
536	DEHRADUN	V	N	468	N	220202109 03 00 03	01-APR-24	30-APR-24	84,40,00

DDO- 01045372 ***PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	171	N	220202109 03 00 03	01-APR-24	16-APR-24	91,78,50
538	DEHRADUN	V	N	171	N	220202109 03 00 06	01-APR-24	16-APR-24	14,34,20
539	DEHRADUN	V	N	171	N	220202109 03 00 01	01-APR-24	16-APR-24	1,58,29,80
540	DEHRADUN	V	N	433	N	220202109 03 00 06	01-APR-24	30-APR-24	13,64,80
541	DEHRADUN	V	N	433	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,03,80
542	DEHRADUN	V	N	433	N	220202109 03 00 03	01-APR-24	30-APR-24	74,99,50

DDO- 01045373 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	152	N	220202109 03 00 03	01-APR-24	15-APR-24	88,60,08
544	DEHRADUN	V	N	152	N	220202109 03 00 06	01-APR-24	15-APR-24	9,06,80
545	DEHRADUN	V	N	152	N	220202109 03 00 01	01-APR-24	15-APR-24	1,52,76,00
546	DEHRADUN	V	N	457	N	220202109 03 00 06	01-APR-24	30-APR-24	8,11,70
547	DEHRADUN	V	N	457	N	220202109 03 00 03	01-APR-24	30-APR-24	68,14,00
548	DEHRADUN	V	N	457	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,28,00

DDO- 01045374 ***PRINCIPAL GIC MIYAWALA DDN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	172	N	220202109 03 00 03	01-APR-24	16-APR-24	54,52,58
550	DEHRADUN	V	N	172	N	220202109 03 00 01	01-APR-24	16-APR-24	94,01,00
551	DEHRADUN	V	N	172	N	220202109 03 00 06	01-APR-24	16-APR-24	6,11,20
552	DEHRADUN	V	N	492	N	220202109 03 00 01	01-APR-24	30-APR-24	94,01,00
553	DEHRADUN	V	N	492	N	220202109 03 00 03	01-APR-24	30-APR-24	47,00,50
554	DEHRADUN	V	N	492	N	220202109 03 00 06	01-APR-24	30-APR-24	6,11,20

DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	87,06,56
556	DEHRADUN	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	1,50,12,00
557	DEHRADUN	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	10,05,45
558	DEHRADUN	V	N	446	N	220202109 03 00 03	01-APR-24	30-APR-24	75,06,00

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DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	446	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,12,00
560	DEHRADUN	V	N	446	N	220202109 03 00 06	01-APR-24	30-APR-24	10,05,45

DDO- 01045376 ***PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	1,86,40,80
562	DEHRADUN	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	1,08,06,72
563	DEHRADUN	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	11,63,40
564	DEHRADUN	V	N	493	N	220202109 03 00 03	01-APR-24	30-APR-24	93,18,00
565	DEHRADUN	V	N	493	N	220202109 03 00 01	01-APR-24	30-APR-24	1,86,40,80
566	DEHRADUN	V	N	493	N	220202109 03 00 06	01-APR-24	30-APR-24	11,63,40

DDO- 01045377 ***PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	9,97,80
568	DEHRADUN	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,54,46,00
569	DEHRADUN	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	89,58,68

DDO- 01045380 ***PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	1,54,17,00
571	DEHRADUN	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	11,42,80
572	DEHRADUN	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	89,41,86

DDO- 01045381 ***PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	179	N	220202109 03 00 03	01-APR-24	18-APR-24	93,71,04
574	DEHRADUN	V	N	179	N	220202109 03 00 01	01-APR-24	18-APR-24	1,61,84,00
575	DEHRADUN	V	N	179	N	220202109 03 00 06	01-APR-24	18-APR-24	12,17,20

DDO- 01046210 ***HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	DEHRADUN	V	N	458	N	220202109 03 00 06	01-APR-24	30-APR-24	3,37,90
577	DEHRADUN	V	N	458	N	220202109 03 00 01	01-APR-24	30-APR-24	53,48,00
578	DEHRADUN	V	N	458	N	220202109 03 00 03	01-APR-24	30-APR-24	26,74,00
579	DEHRADUN	V	N	67	N	220202109 03 00 03	01-APR-24	12-APR-24	35,45,54

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DDO- 01046210 ***HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	DEHRADUN	V	N	67	N	220202109 03 00 01	01-APR-24	12-APR-24	61,13,00
581	DEHRADUN	V	N	67	N	220202109 03 00 06	01-APR-24	12-APR-24	3,81,20

DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	173	N	220202109 03 00 01	01-APR-24	16-APR-24	66,68,00
583	DEHRADUN	V	N	173	N	220202109 03 00 03	01-APR-24	16-APR-24	38,67,44
584	DEHRADUN	V	N	173	N	220202109 03 00 06	01-APR-24	16-APR-24	4,93,10
585	DEHRADUN	V	N	447	N	220202109 03 00 03	01-APR-24	30-APR-24	33,34,00
586	DEHRADUN	V	N	447	N	220202109 03 00 06	01-APR-24	30-APR-24	4,93,10
587	DEHRADUN	V	N	447	N	220202109 03 00 01	01-APR-24	30-APR-24	66,68,00

DDO- 01046214 ***GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	4,15,60
589	DEHRADUN	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	39,37,04
590	DEHRADUN	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	64,08,00
591	DEHRADUN	V	N	455	N	220202109 03 00 01	01-APR-24	30-APR-24	64,56,93
592	DEHRADUN	V	N	455	N	220202109 03 00 06	01-APR-24	30-APR-24	4,15,60
593	DEHRADUN	V	N	455	N	220202109 03 00 03	01-APR-24	30-APR-24	33,94,00

DDO- 01046214 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	DEHRADUN	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	78,74,08
595	DEHRADUN	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	8,31,20
596	DEHRADUN	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,28,16,00
597	DEHRADUN	V	N	455	N	220202109 03 00 06	01-APR-24	30-APR-24	8,31,20
598	DEHRADUN	V	N	455	N	220202109 03 00 03	01-APR-24	30-APR-24	67,88,00
599	DEHRADUN	V	N	455	N	220202109 03 00 01	01-APR-24	30-APR-24	1,29,13,86

DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	174	N	220202109 03 00 03	01-APR-24	16-APR-24	31,46,50
601	DEHRADUN	V	N	174	N	220202109 03 00 06	01-APR-24	16-APR-24	3,46,70
602	DEHRADUN	V	N	174	N	220202109 03 00 01	01-APR-24	16-APR-24	54,25,00
603	DEHRADUN	V	N	615	N	220202109 03 00 01	01-APR-24	30-APR-24	54,25,00

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DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	615	N	220202109 03 00 03	01-APR-24	30-APR-24	27,12,50
605	DEHRADUN	V	N	615	N	220202109 03 00 06	01-APR-24	30-APR-24	3,46,70

DDO- 01046216 ***HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	DEHRADUN	V	N	145	N	220202109 03 00 01	01-APR-24	15-APR-24	69,30,00
607	DEHRADUN	V	N	145	N	220202109 03 00 06	01-APR-24	15-APR-24	4,14,60
608	DEHRADUN	V	N	145	N	220202109 03 00 03	01-APR-24	15-APR-24	40,19,40
609	DEHRADUN	V	N	453	N	220202109 03 00 01	01-APR-24	30-APR-24	69,30,00
610	DEHRADUN	V	N	453	N	220202109 03 00 06	01-APR-24	30-APR-24	4,14,60
611	DEHRADUN	V	N	453	N	220202109 03 00 03	01-APR-24	30-APR-24	34,65,00

DDO- 01047535 ***HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	175	N	220202109 03 00 06	01-APR-24	16-APR-24	4,59,90
613	DEHRADUN	V	N	175	N	220202109 03 00 01	01-APR-24	16-APR-24	69,98,00
614	DEHRADUN	V	N	175	N	220202109 03 00 03	01-APR-24	16-APR-24	40,59,64
615	DEHRADUN	V	N	443	N	220202109 03 00 03	01-APR-24	30-APR-24	34,99,00
616	DEHRADUN	V	N	443	N	220202109 03 00 06	01-APR-24	30-APR-24	4,59,90
617	DEHRADUN	V	N	443	N	220202109 03 00 01	01-APR-24	30-APR-24	69,98,00

DDO- 01047537 ***PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	148	N	220202109 03 00 01	01-APR-24	15-APR-24	2,96,16,00
619	DEHRADUN	V	N	148	N	220202109 03 00 06	01-APR-24	15-APR-24	20,09,30
620	DEHRADUN	V	N	148	N	220202109 03 00 03	01-APR-24	15-APR-24	1,71,77,28
621	DEHRADUN	V	N	441	N	220202109 03 00 01	01-APR-24	30-APR-24	2,78,59,00
622	DEHRADUN	V	N	441	N	220202109 03 00 03	01-APR-24	30-APR-24	1,39,29,50
623	DEHRADUN	V	N	441	N	220202109 03 00 06	01-APR-24	30-APR-24	18,88,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	452	N	220202101 04 00 01	01-APR-24	30-APR-24	27,67,00
625	DEHRADUN	V	N	452	N	220202101 04 00 03	01-APR-24	30-APR-24	13,83,50
626	DEHRADUN	V	N	452	N	220202101 04 00 06	01-APR-24	30-APR-24	2,15,40
627	DEHRADUN	V	N	77	N	220202101 04 00 03	01-APR-24	12-APR-24	16,04,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	77	N	220202101 04 00 01	01-APR-24	12-APR-24	27,67,00
629	DEHRADUN	V	N	77	N	220202101 04 00 06	01-APR-24	12-APR-24	2,15,40

DDO- 01054505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	18	N	220202109 03 00 08	01-APR-24	25-APR-24	1,76,70
631	DEHRADUN	V	N	20	N	220202109 16 00 08	01-APR-24	29-APR-24	5,00,00
632	DEHRADUN	V	N	456	N	220202101 04 00 06	01-APR-24	30-APR-24	2,31,40
633	DEHRADUN	V	N	456	N	220202101 04 00 01	01-APR-24	30-APR-24	26,60,00
634	DEHRADUN	V	N	456	N	220202101 04 00 03	01-APR-24	30-APR-24	13,30,00
635	DEHRADUN	V	N	79	N	220202101 04 00 03	01-APR-24	12-APR-24	15,42,80
636	DEHRADUN	V	N	79	N	220202101 04 00 01	01-APR-24	12-APR-24	26,60,00
637	DEHRADUN	V	N	79	N	220202101 04 00 06	01-APR-24	12-APR-24	2,31,40

DDO- 01054506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	24	N	220202109 16 00 08	01-APR-24	29-APR-24	29,51,61
639	DEHRADUN	V	N	25	N	220202101 04 00 01	01-APR-24	12-APR-24	23,38,00
640	DEHRADUN	V	N	25	N	220202101 04 00 06	01-APR-24	12-APR-24	1,79,90
641	DEHRADUN	V	N	25	N	220202101 04 00 03	01-APR-24	12-APR-24	13,56,04

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	16	N	220201104 05 00 06	01-APR-24	12-APR-24	1,96,30
643	DEHRADUN	V	N	16	N	220201104 05 00 03	01-APR-24	12-APR-24	14,10,56
644	DEHRADUN	V	N	16	N	220201104 05 00 01	01-APR-24	12-APR-24	24,32,00
645	DEHRADUN	V	N	485	N	220201104 05 00 01	01-APR-24	30-APR-24	24,32,00
646	DEHRADUN	V	N	485	N	220201104 05 00 03	01-APR-24	30-APR-24	12,16,00
647	DEHRADUN	V	N	485	N	220201104 05 00 06	01-APR-24	30-APR-24	1,96,30
648	DEHRADUN	V	N	49	N	220201101 04 00 01	01-APR-24	12-APR-24	24,42,31,80
649	DEHRADUN	V	N	49	N	220201101 04 00 06	01-APR-24	12-APR-24	1,58,25,50
650	DEHRADUN	V	N	49	N	220201101 04 00 03	01-APR-24	12-APR-24	14,32,66,72

DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	489	N	220201104 05 00 06	01-APR-24	30-APR-24	1,23,70

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DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	489	N	220201104 05 00 01	01-APR-24	30-APR-24	15,65,00
653	DEHRADUN	V	N	489	N	220201104 05 00 03	01-APR-24	30-APR-24	7,82,50
654	DEHRADUN	V	N	54	N	220201101 04 00 06	01-APR-24	12-APR-24	1,07,85,55
655	DEHRADUN	V	N	54	N	220201101 04 00 01	01-APR-24	12-APR-24	14,51,63,30
656	DEHRADUN	V	N	54	N	220201101 04 00 03	01-APR-24	12-APR-24	8,43,07,13
657	DEHRADUN	V	N	93	N	220201104 05 00 03	01-APR-24	12-APR-24	9,07,70
658	DEHRADUN	V	N	93	N	220201104 05 00 06	01-APR-24	12-APR-24	1,23,70
659	DEHRADUN	V	N	93	N	220201104 05 00 01	01-APR-24	12-APR-24	15,65,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	44	N	220201101 04 00 01	01-APR-24	12-APR-24	2,20,71,00
661	DEHRADUN	V	N	44	N	220201101 04 00 06	01-APR-24	12-APR-24	20,06,00
662	DEHRADUN	V	N	44	N	220201101 04 00 03	01-APR-24	12-APR-24	1,28,01,18
663	DEHRADUN	V	N	84	N	220201101 04 00 01	01-APR-24	12-APR-24	28,81,65,80
664	DEHRADUN	V	N	84	N	220201101 04 00 06	01-APR-24	12-APR-24	2,40,06,72
665	DEHRADUN	V	N	84	N	220201101 04 00 03	01-APR-24	12-APR-24	16,71,20,02
666	DEHRADUN	V	N	85	N	220201104 05 00 01	01-APR-24	12-APR-24	19,38,00
667	DEHRADUN	V	N	85	N	220201104 05 00 03	01-APR-24	12-APR-24	11,24,04
668	DEHRADUN	V	N	85	N	220201104 05 00 06	01-APR-24	12-APR-24	2,21,30

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	2,70,58,00
670	DEHRADUN	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	18,23,90
671	DEHRADUN	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	1,56,93,64
672	DEHRADUN	V	N	25	N	220203103 03 00 08	01-APR-24	29-APR-24	26,34,78
673	DEHRADUN	V	N	26	N	220203103 03 00 08	01-APR-24	29-APR-24	17,50,00

DDO- 01055027 ***PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	8,06,60
675	DEHRADUN	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	71,46,18
676	DEHRADUN	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,21,00

DDO- 01055032 ***PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN***

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DDO- 01055032 ***PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	142	N	220202109 03 00 01	01-APR-24	15-APR-24	60,15,80
678	DEHRADUN	V	N	142	N	220202109 03 00 06	01-APR-24	15-APR-24	3,67,70
679	DEHRADUN	V	N	142	N	220202109 03 00 03	01-APR-24	15-APR-24	34,86,38

DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	83	N	220202109 03 00 03	01-APR-24	12-APR-24	89,12,86
681	DEHRADUN	V	N	83	N	220202109 03 00 01	01-APR-24	12-APR-24	1,53,71,80
682	DEHRADUN	V	N	83	N	220202109 03 00 06	01-APR-24	12-APR-24	9,47,10

DDO- 01055383 ***PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	85,14,90
684	DEHRADUN	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	1,46,79,00
685	DEHRADUN	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	9,66,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	146	N	220202109 03 00 01	01-APR-24	15-APR-24	1,15,34,00
687	DEHRADUN	V	N	146	N	220202109 03 00 03	01-APR-24	15-APR-24	65,63,30
688	DEHRADUN	V	N	146	N	220202109 03 00 06	01-APR-24	15-APR-24	7,08,10

DDO- 01055405 ***PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	76	N	220202109 03 00 03	01-APR-24	12-APR-24	80,64,90
690	DEHRADUN	V	N	76	N	220202109 03 00 06	01-APR-24	12-APR-24	8,88,90
691	DEHRADUN	V	N	76	N	220202109 03 00 01	01-APR-24	12-APR-24	1,37,60,40

DDO- 01055406 ***PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	13,61,30
693	DEHRADUN	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	93,45,54
694	DEHRADUN	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	1,61,13,00

DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

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DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	1,56,97,00
696	DEHRADUN	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	13,89,50
697	DEHRADUN	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	90,98,46

DDO- 01055408 ***PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	53,30
699	DEHRADUN	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	8,26,00
700	DEHRADUN	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	4,79,08
701	DEHRADUN	V	N	435	N	220202109 03 00 03	01-APR-24	30-APR-24	89,13,00
702	DEHRADUN	V	N	435	N	220202109 03 00 01	01-APR-24	30-APR-24	1,78,26,00
703	DEHRADUN	V	N	435	N	220202109 03 00 06	01-APR-24	30-APR-24	11,11,30
704	DEHRADUN	V	N	51	N	220202109 03 00 01	01-APR-24	12-APR-24	1,78,26,00
705	DEHRADUN	V	N	51	N	220202109 03 00 06	01-APR-24	12-APR-24	11,11,30
706	DEHRADUN	V	N	51	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,39,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	DEHRADUN	V	N	62	N	220202109 03 00 01	01-APR-24	12-APR-24	1,56,10,00
708	DEHRADUN	V	N	62	N	220202109 03 00 03	01-APR-24	12-APR-24	89,97,03
709	DEHRADUN	V	N	62	N	220202109 03 00 06	01-APR-24	12-APR-24	9,97,60

DDO- 01055413 ***PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	DEHRADUN	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	9,90,50
711	DEHRADUN	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	1,56,42,00
712	DEHRADUN	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	90,72,36

DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	DEHRADUN	V	N	129	N	220202109 03 00 01	01-APR-24	15-APR-24	1,83,90,00
714	DEHRADUN	V	N	129	N	220202109 03 00 03	01-APR-24	15-APR-24	1,06,49,56
715	DEHRADUN	V	N	129	N	220202109 03 00 06	01-APR-24	15-APR-24	12,21,25
716	DEHRADUN	V	N	178	N	220202109 03 00 03	01-APR-24	16-APR-24	2,08,00
717	DEHRADUN	V	N	178	N	220202109 03 00 06	01-APR-24	16-APR-24	27,20
718	DEHRADUN	V	N	178	N	220202109 03 00 01	01-APR-24	16-APR-24	4,16,00

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DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	DEHRADUN	V	N	472	N	220202109 03 00 03	01-APR-24	30-APR-24	87,82,00
720	DEHRADUN	V	N	472	N	220202109 03 00 01	01-APR-24	30-APR-24	1,75,64,00
721	DEHRADUN	V	N	472	N	220202109 03 00 06	01-APR-24	30-APR-24	11,58,55

DDO- 01055415 ***PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	DEHRADUN	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	1,66,85,60
723	DEHRADUN	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	14,59,20
724	DEHRADUN	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	96,74,98

DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	DEHRADUN	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	2,18,14,80
726	DEHRADUN	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	12,74,55
727	DEHRADUN	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	1,26,48,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	DEHRADUN	V	N	89	N	220202109 03 00 06	01-APR-24	12-APR-24	15,38,55
729	DEHRADUN	V	N	89	N	220202109 03 00 01	01-APR-24	12-APR-24	1,68,35,00
730	DEHRADUN	V	N	89	N	220202109 03 00 03	01-APR-24	12-APR-24	97,64,30

DDO- 01055418 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	DEHRADUN	V	N	10	N	220202109 03 00 08	01-APR-24	23-APR-24	3,53,40
732	DEHRADUN	V	N	473	N	220202109 03 00 01	01-APR-24	30-APR-24	80,87,80
733	DEHRADUN	V	N	473	N	220202109 03 00 06	01-APR-24	30-APR-24	5,29,60
734	DEHRADUN	V	N	473	N	220202109 03 00 03	01-APR-24	30-APR-24	40,43,90
735	DEHRADUN	V	N	61	N	220202109 03 00 01	01-APR-24	12-APR-24	80,87,80
736	DEHRADUN	V	N	61	N	220202109 03 00 06	01-APR-24	12-APR-24	5,29,60
737	DEHRADUN	V	N	61	N	220202109 03 00 03	01-APR-24	12-APR-24	46,90,92

DDO- 01056201 ***HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	177	N	220202109 03 00 03	01-APR-24	16-APR-24	24,36,58
739	DEHRADUN	V	N	177	N	220202109 03 00 01	01-APR-24	16-APR-24	42,01,00

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DDO- 01056201 ***HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	177	N	220202109 03 00 06	01-APR-24	16-APR-24	2,80,70

DDO- 01056208 ***HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	DEHRADUN	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	3,67,60
742	DEHRADUN	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	34,62,02
743	DEHRADUN	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	59,69,00

DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	3,13,40
745	DEHRADUN	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	29,27,70
746	DEHRADUN	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	50,99,00
747	DEHRADUN	V	N	438	N	220202109 03 00 01	01-APR-24	30-APR-24	50,99,00
748	DEHRADUN	V	N	438	N	220202109 03 00 03	01-APR-24	30-APR-24	25,49,50
749	DEHRADUN	V	N	438	N	220202109 03 00 06	01-APR-24	30-APR-24	3,13,40

DDO- 01056225 ***HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	DEHRADUN	V	N	150	N	220202109 03 00 01	01-APR-24	15-APR-24	54,84,00
751	DEHRADUN	V	N	150	N	220202109 03 00 03	01-APR-24	15-APR-24	31,80,72
752	DEHRADUN	V	N	150	N	220202109 03 00 06	01-APR-24	15-APR-24	3,44,20

DDO- 01056234 ***HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	62,51,00
754	DEHRADUN	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	5,36,20
755	DEHRADUN	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	36,25,58

DDO- 01056239 ***HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	DEHRADUN	V	N	143	N	220202109 03 00 03	01-APR-24	15-APR-24	34,07,50
757	DEHRADUN	V	N	143	N	220202109 03 00 01	01-APR-24	15-APR-24	58,75,00
758	DEHRADUN	V	N	143	N	220202109 03 00 06	01-APR-24	15-APR-24	5,17,40
759	DEHRADUN	V	N	491	N	220202109 03 00 03	01-APR-24	30-APR-24	29,37,50
760	DEHRADUN	V	N	491	N	220202109 03 00 06	01-APR-24	30-APR-24	5,17,40

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DDO- 01056239 ***HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	DEHRADUN	V	N	491	N	220202109 03 00 01	01-APR-24	30-APR-24	58,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	DEHRADUN	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	52,86,00
763	DEHRADUN	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,40
764	DEHRADUN	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	30,65,88

DDO- 01056242 ***HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	3,47,90
766	DEHRADUN	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	56,77,00
767	DEHRADUN	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	32,92,66

DDO- 01056243 ***HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	35,78,60
769	DEHRADUN	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	3,67,30
770	DEHRADUN	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	61,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	490	N	220202109 03 00 03	01-APR-24	30-APR-24	47,57,50
772	DEHRADUN	V	N	490	N	220202109 03 00 01	01-APR-24	30-APR-24	95,15,00
773	DEHRADUN	V	N	490	N	220202109 03 00 06	01-APR-24	30-APR-24	8,83,70
774	DEHRADUN	V	N	68	N	220202109 03 00 03	01-APR-24	12-APR-24	59,62,40
775	DEHRADUN	V	N	68	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,80,00
776	DEHRADUN	V	N	68	N	220202109 03 00 06	01-APR-24	12-APR-24	9,46,00

DDO- 01056245 ***HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	DEHRADUN	V	N	14	N	220202109 03 00 08	01-APR-24	24-APR-24	3,42,00
778	DEHRADUN	V	N	481	N	220202109 03 00 03	01-APR-24	30-APR-24	61,77,00
779	DEHRADUN	V	N	481	N	220202109 03 00 01	01-APR-24	30-APR-24	1,23,54,00
780	DEHRADUN	V	N	481	N	220202109 03 00 06	01-APR-24	30-APR-24	7,79,00
781	DEHRADUN	V	N	70	N	220202109 03 00 03	01-APR-24	12-APR-24	81,44,94

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DDO- 01056245 ***HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	70	N	220202109 03 00 01	01-APR-24	12-APR-24	1,40,43,00
783	DEHRADUN	V	N	70	N	220202109 03 00 06	01-APR-24	12-APR-24	8,70,20

DDO- 01056246 ***HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	DEHRADUN	V	N	467	N	220202109 03 00 03	01-APR-24	30-APR-24	62,25,00
785	DEHRADUN	V	N	467	N	220202109 03 00 01	01-APR-24	30-APR-24	1,24,50,00
786	DEHRADUN	V	N	467	N	220202109 03 00 06	01-APR-24	30-APR-24	7,33,10
787	DEHRADUN	V	N	71	N	220202109 03 00 06	01-APR-24	12-APR-24	7,33,10
788	DEHRADUN	V	N	71	N	220202109 03 00 01	01-APR-24	12-APR-24	1,24,50,00
789	DEHRADUN	V	N	71	N	220202109 03 00 03	01-APR-24	12-APR-24	72,21,00

DDO- 01056247 ***HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	69,56,00
791	DEHRADUN	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	4,53,00
792	DEHRADUN	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	40,34,48

DDO- 01056250 ***HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	DEHRADUN	V	N	450	N	220202109 03 00 06	01-APR-24	30-APR-24	7,00,90
794	DEHRADUN	V	N	450	N	220202109 03 00 03	01-APR-24	30-APR-24	56,11,00
795	DEHRADUN	V	N	450	N	220202109 03 00 01	01-APR-24	30-APR-24	1,12,26,60
796	DEHRADUN	V	N	52	N	220202109 03 00 03	01-APR-24	12-APR-24	65,08,76
797	DEHRADUN	V	N	52	N	220202109 03 00 06	01-APR-24	12-APR-24	7,00,90
798	DEHRADUN	V	N	52	N	220202109 03 00 01	01-APR-24	12-APR-24	1,12,26,60

DDO- 01056251 ***HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	DEHRADUN	V	N	92	N	220202109 03 00 01	01-APR-24	12-APR-24	60,26,00
800	DEHRADUN	V	N	92	N	220202109 03 00 06	01-APR-24	12-APR-24	3,59,60
801	DEHRADUN	V	N	92	N	220202109 03 00 03	01-APR-24	12-APR-24	34,88,36

DDO- 01056253 ***HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	3,75,20

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DDO- 01056253 ***HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	DEHRADUN	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	34,80,58
804	DEHRADUN	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	60,01,00
805	DEHRADUN	V	N	434	N	220202109 03 00 01	01-APR-24	30-APR-24	60,01,00
806	DEHRADUN	V	N	434	N	220202109 03 00 03	01-APR-24	30-APR-24	30,00,50
807	DEHRADUN	V	N	434	N	220202109 03 00 06	01-APR-24	30-APR-24	3,75,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	77,76,06
809	DEHRADUN	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	1,34,07,00
810	DEHRADUN	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	8,53,50

DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	HALDWANI	V	N	15	N	220280001 04 00 25	01-APR-24	22-APR-24	15,33
812	HALDWANI	V	N	16	N	220280001 04 00 27	01-APR-24	22-APR-24	5,37,23
813	HALDWANI	V	N	17	N	220280001 04 00 08	01-APR-24	22-APR-24	22,42,52
814	HALDWANI	V	N	30	N	220280001 04 00 23	01-APR-24	30-APR-24	3,08,79
815	HALDWANI	V	N	4	N	220280001 04 00 06	01-APR-24	09-APR-24	3,71,90
816	HALDWANI	V	N	4	N	220280001 04 00 03	01-APR-24	09-APR-24	24,08,74
817	HALDWANI	V	N	4	N	220280001 04 00 01	01-APR-24	09-APR-24	41,55,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	HALDWANI	V	N	40	N	220202109 03 00 06	01-APR-24	16-APR-24	2,99,50
819	HALDWANI	V	N	40	N	220202109 03 00 01	01-APR-24	16-APR-24	36,39,00
820	HALDWANI	V	N	40	N	220202109 03 00 03	01-APR-24	16-APR-24	21,10,62
821	HALDWANI	V	N	42	N	220202101 04 00 01	01-APR-24	16-APR-24	12,13,00
822	HALDWANI	V	N	42	N	220202101 04 00 06	01-APR-24	16-APR-24	1,20,60
823	HALDWANI	V	N	42	N	220202101 04 00 03	01-APR-24	16-APR-24	7,03,54

DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	12	N	220201101 04 00 06	01-APR-24	12-APR-24	2,26,34,70
825	HALDWANI	V	N	12	N	220201101 04 00 01	01-APR-24	12-APR-24	30,98,91,20
826	HALDWANI	V	N	12	N	220201101 04 00 03	01-APR-24	12-APR-24	17,96,80,26

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DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HALDWANI	V	N	127	N	220201101 04 00 01	01-APR-24	30-APR-24	6,26,20
828	HALDWANI	V	N	127	N	220201101 04 00 06	01-APR-24	30-APR-24	40,60
829	HALDWANI	V	N	127	N	220201101 04 00 03	01-APR-24	30-APR-24	2,88,05
830	HALDWANI	V	N	138	N	220201101 04 00 03	01-APR-24	30-APR-24	6,50,53
831	HALDWANI	V	N	138	N	220201101 04 00 01	01-APR-24	30-APR-24	14,14,20
832	HALDWANI	V	N	138	N	220201101 04 00 06	01-APR-24	30-APR-24	93,40
833	HALDWANI	V	N	172	N	220201101 04 00 06	01-APR-24	30-APR-24	93,40
834	HALDWANI	V	N	172	N	220201101 04 00 03	01-APR-24	30-APR-24	6,50,53
835	HALDWANI	V	N	172	N	220201101 04 00 01	01-APR-24	30-APR-24	14,14,20
836	HALDWANI	V	N	24	N	220201104 05 00 06	01-APR-24	12-APR-24	3,56,10
837	HALDWANI	V	N	24	N	220201104 05 00 03	01-APR-24	12-APR-24	21,55,28
838	HALDWANI	V	N	24	N	220201104 05 00 01	01-APR-24	12-APR-24	37,18,00
839	HALDWANI	V	N	6	N	220201101 04 00 06	01-APR-24	12-APR-24	39,54,50
840	HALDWANI	V	N	6	N	220201101 04 00 03	01-APR-24	12-APR-24	2,93,38,14
841	HALDWANI	V	N	6	N	220201101 04 00 01	01-APR-24	12-APR-24	5,05,91,40

DDO- 07004572 ***PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HALDWANI	V	N	11	N	220203103 03 00 01	01-APR-24	12-APR-24	12,42,76,63
843	HALDWANI	V	N	11	N	220203103 03 00 03	01-APR-24	12-APR-24	7,21,48,51
844	HALDWANI	V	N	11	N	220203103 03 00 06	01-APR-24	12-APR-24	89,07,95
845	HALDWANI	V	N	26	N	220203103 03 00 08	01-APR-24	30-APR-24	46,43,72
846	HALDWANI	V	N	27	N	220203103 03 00 08	01-APR-24	30-APR-24	5,30,10
847	HALDWANI	V	N	29	N	220203103 03 00 08	01-APR-24	30-APR-24	72,38,47
848	HALDWANI	V	N	32	N	220203103 03 00 08	01-APR-24	30-APR-24	31,50,00
849	HALDWANI	V	N	33	N	220203103 03 00 08	01-APR-24	30-APR-24	59,50,00

DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HALDWANI	V	N	135	N	220203103 03 00 03	01-APR-24	30-APR-24	48,47,50
851	HALDWANI	V	N	135	N	220203103 03 00 01	01-APR-24	30-APR-24	97,15,00
852	HALDWANI	V	N	135	N	220203103 03 00 06	01-APR-24	30-APR-24	7,59,70
853	HALDWANI	V	N	2	N	220203103 03 00 01	01-APR-24	08-APR-24	97,15,00
854	HALDWANI	V	N	2	N	220203103 03 00 06	01-APR-24	08-APR-24	7,59,70
855	HALDWANI	V	N	2	N	220203103 03 00 03	01-APR-24	08-APR-24	56,14,44
856	HALDWANI	V	N	20	N	220203103 03 00 08	01-APR-24	26-APR-24	41,06
857	HALDWANI	V	N	23	N	220203103 03 00 08	01-APR-24	26-APR-24	24,50,00

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DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HALDWANI	V	N	24	N	220203103 03 00 08	01-APR-24	26-APR-24	2,95,24
859	HALDWANI	V	N	25	N	220203103 03 00 08	01-APR-24	26-APR-24	8,99,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	HALDWANI	V	N	10	N	220203001 03 00 23	01-APR-24	18-APR-24	59,00
861	HALDWANI	V	N	11	N	220203001 03 00 08	01-APR-24	18-APR-24	1,76,70
862	HALDWANI	V	N	12	N	220203001 03 00 08	01-APR-24	18-APR-24	13,02,53
863	HALDWANI	V	N	13	N	220203001 03 00 08	01-APR-24	18-APR-24	1,71,00
864	HALDWANI	V	N	132	N	220203001 03 00 01	01-APR-24	30-APR-24	1,12,00
865	HALDWANI	V	N	132	N	220203001 03 00 03	01-APR-24	30-APR-24	73,36
866	HALDWANI	V	N	132	N	220203001 03 00 06	01-APR-24	30-APR-24	12,38
867	HALDWANI	V	N	14	N	220203001 03 00 27	01-APR-24	18-APR-24	2,99,14
868	HALDWANI	V	N	28	N	220203103 16 00 08	01-APR-24	30-APR-24	2,75,00
869	HALDWANI	V	N	3	N	220203001 03 00 01	01-APR-24	09-APR-24	2,90,93,08
870	HALDWANI	V	N	3	N	220203001 03 00 03	01-APR-24	09-APR-24	1,69,52,38
871	HALDWANI	V	N	3	N	220203001 03 00 06	01-APR-24	09-APR-24	20,50,30
872	HALDWANI	V	N	34	N	220203103 16 00 08	01-APR-24	30-APR-24	3,42,00
873	HALDWANI	V	N	6	N	220203001 03 00 08	01-APR-24	18-APR-24	2,91,26
874	HALDWANI	V	N	7	N	220203001 03 00 25	01-APR-24	18-APR-24	3,12,42
875	HALDWANI	V	N	8	N	220203001 03 00 08	01-APR-24	18-APR-24	14,80,43
876	HALDWANI	V	N	9	N	220203001 03 00 02	01-APR-24	18-APR-24	3,29,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	HALDWANI	V	N	130	N	220203103 03 00 01	01-APR-24	30-APR-24	3,32,62,00
878	HALDWANI	V	N	130	N	220203103 03 00 03	01-APR-24	30-APR-24	1,66,31,00
879	HALDWANI	V	N	130	N	220203103 03 00 06	01-APR-24	30-APR-24	22,10,40
880	HALDWANI	V	N	18	N	220203103 03 00 03	01-APR-24	12-APR-24	1,92,83,30
881	HALDWANI	V	N	18	N	220203103 03 00 06	01-APR-24	12-APR-24	22,10,40
882	HALDWANI	V	N	18	N	220203103 03 00 01	01-APR-24	12-APR-24	3,32,62,00
883	HALDWANI	V	N	19	N	220203103 03 00 08	01-APR-24	26-APR-24	8,99,44
884	HALDWANI	V	N	21	N	220203103 03 00 08	01-APR-24	26-APR-24	1,77,19

DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

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

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DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	HALDWANI	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	28,01,70
886	HALDWANI	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	3,46,89,13
887	HALDWANI	V	N	1	N	220203103 03 00 25	01-APR-24	09-APR-24	1,41,64
888	HALDWANI	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	2,04,66,46
889	HALDWANI	V	N	136	N	220203103 03 00 03	01-APR-24	30-APR-24	1,76,43,50
890	HALDWANI	V	N	136	N	220203103 03 00 06	01-APR-24	30-APR-24	28,01,70
891	HALDWANI	V	N	136	N	220203103 03 00 01	01-APR-24	30-APR-24	3,53,17,00
892	HALDWANI	V	N	18	N	220203103 03 00 08	01-APR-24	26-APR-24	43,13,28
893	HALDWANI	V	N	2	N	220203103 03 00 25	01-APR-24	10-APR-24	30,14
894	HALDWANI	V	N	22	N	220203103 03 00 08	01-APR-24	26-APR-24	31,50,00
895	HALDWANI	V	N	3	N	220203103 03 00 25	01-APR-24	16-APR-24	1,45,77
896	HALDWANI	V	N	31	N	220203103 03 00 20	01-APR-24	30-APR-24	1,00,00

DDO- 07005061 ***HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	HALDWANI	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	4,64,30
898	HALDWANI	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	63,43,00
899	HALDWANI	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	36,78,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	HALDWANI	V	N	78	N	220202109 03 00 03	01-APR-24	29-APR-24	30,28,28
901	HALDWANI	V	N	78	N	220202109 03 00 06	01-APR-24	29-APR-24	3,89,55
902	HALDWANI	V	N	78	N	220202109 03 00 01	01-APR-24	29-APR-24	51,73,52

DDO- 07005063 ***HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HALDWANI	V	N	54	N	220202109 03 00 06	01-APR-24	18-APR-24	4,90,45
904	HALDWANI	V	N	54	N	220202109 03 00 03	01-APR-24	18-APR-24	36,81,84
905	HALDWANI	V	N	54	N	220202109 03 00 01	01-APR-24	18-APR-24	63,48,00

DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HALDWANI	V	N	145	N	220202109 03 00 03	01-APR-24	30-APR-24	35,67,50
907	HALDWANI	V	N	145	N	220202109 03 00 06	01-APR-24	30-APR-24	5,05,90
908	HALDWANI	V	N	145	N	220202109 03 00 01	01-APR-24	30-APR-24	71,35,00

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DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HALDWANI	V	N	35	N	220202109 03 00 06	01-APR-24	15-APR-24	5,05,90
910	HALDWANI	V	N	35	N	220202109 03 00 03	01-APR-24	15-APR-24	41,38,30
911	HALDWANI	V	N	35	N	220202109 03 00 01	01-APR-24	15-APR-24	71,35,00

DDO- 07005065 ***HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HALDWANI	V	N	133	N	220202109 03 00 03	01-APR-24	30-APR-24	1,35,73
913	HALDWANI	V	N	133	N	220202109 03 00 01	01-APR-24	30-APR-24	2,71,45
914	HALDWANI	V	N	133	N	220202109 03 00 06	01-APR-24	30-APR-24	18,73
915	HALDWANI	V	N	140	N	220202109 03 00 06	01-APR-24	30-APR-24	18,76
916	HALDWANI	V	N	140	N	220202109 03 00 01	01-APR-24	30-APR-24	2,53,55
917	HALDWANI	V	N	140	N	220202109 03 00 03	01-APR-24	30-APR-24	1,26,77
918	HALDWANI	V	N	47	N	220202109 03 00 01	01-APR-24	16-APR-24	62,64,40
919	HALDWANI	V	N	47	N	220202109 03 00 03	01-APR-24	16-APR-24	35,93,56
920	HALDWANI	V	N	47	N	220202109 03 00 06	01-APR-24	16-APR-24	4,75,11
921	HALDWANI	V	N	76	N	220202109 03 00 06	01-APR-24	29-APR-24	33,20
922	HALDWANI	V	N	76	N	220202109 03 00 01	01-APR-24	29-APR-24	4,16,00
923	HALDWANI	V	N	76	N	220202109 03 00 03	01-APR-24	29-APR-24	1,91,36
924	HALDWANI	V	N	77	N	220202109 03 00 03	01-APR-24	29-APR-24	2,14,00
925	HALDWANI	V	N	77	N	220202109 03 00 01	01-APR-24	29-APR-24	4,28,00
926	HALDWANI	V	N	77	N	220202109 03 00 06	01-APR-24	29-APR-24	33,20

DDO- 07005066 ***HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	HALDWANI	V	N	30	N	220202109 03 00 03	01-APR-24	15-APR-24	29,91,06
928	HALDWANI	V	N	30	N	220202109 03 00 06	01-APR-24	15-APR-24	4,07,70
929	HALDWANI	V	N	30	N	220202109 03 00 01	01-APR-24	15-APR-24	55,48,60

DDO- 07005576 ***PRINCIPAL GIC BANANA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	HALDWANI	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	9,05,30
931	HALDWANI	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	85,34,12
932	HALDWANI	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,47,14,00

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	HALDWANI	V	N	147	N	220202109 03 00 01	01-APR-24	30-APR-24	1,38,40,00
934	HALDWANI	V	N	147	N	220202109 03 00 06	01-APR-24	30-APR-24	8,34,60
935	HALDWANI	V	N	147	N	220202109 03 00 03	01-APR-24	30-APR-24	69,20,00
936	HALDWANI	V	N	49	N	220202109 03 00 01	01-APR-24	16-APR-24	1,48,09,00
937	HALDWANI	V	N	49	N	220202109 03 00 03	01-APR-24	16-APR-24	85,88,02
938	HALDWANI	V	N	49	N	220202109 03 00 06	01-APR-24	16-APR-24	9,03,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	HALDWANI	V	N	134	N	220202109 03 00 01	01-APR-24	30-APR-24	1,46,69,00
940	HALDWANI	V	N	134	N	220202109 03 00 06	01-APR-24	30-APR-24	10,99,50
941	HALDWANI	V	N	134	N	220202109 03 00 03	01-APR-24	30-APR-24	73,34,50
942	HALDWANI	V	N	50	N	220202109 03 00 06	01-APR-24	16-APR-24	11,66,20
943	HALDWANI	V	N	50	N	220202109 03 00 03	01-APR-24	16-APR-24	90,30,02
944	HALDWANI	V	N	50	N	220202109 03 00 01	01-APR-24	16-APR-24	1,55,69,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	HALDWANI	V	N	144	N	220202109 03 00 06	01-APR-24	30-APR-24	11,02,10
946	HALDWANI	V	N	144	N	220202109 03 00 03	01-APR-24	30-APR-24	71,59,00
947	HALDWANI	V	N	144	N	220202109 03 00 01	01-APR-24	30-APR-24	1,35,18,00
948	HALDWANI	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	11,95,80
949	HALDWANI	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	90,28,28
950	HALDWANI	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	1,47,66,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	HALDWANI	V	N	146	N	220202109 03 00 03	01-APR-24	30-APR-24	74,62,00
952	HALDWANI	V	N	146	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,74,00
953	HALDWANI	V	N	146	N	220202109 03 00 06	01-APR-24	30-APR-24	10,88,60
954	HALDWANI	V	N	39	N	220202109 03 00 01	01-APR-24	16-APR-24	1,48,74,00
955	HALDWANI	V	N	39	N	220202109 03 00 03	01-APR-24	16-APR-24	86,55,92
956	HALDWANI	V	N	39	N	220202109 03 00 06	01-APR-24	16-APR-24	10,88,60

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	HALDWANI	V	N	126	N	220202109 03 00 01	01-APR-24	30-APR-24	1,52,25,02
958	HALDWANI	V	N	126	N	220202109 03 00 03	01-APR-24	30-APR-24	76,30,00
959	HALDWANI	V	N	126	N	220202109 03 00 06	01-APR-24	30-APR-24	12,04,60
960	HALDWANI	V	N	38	N	220202109 03 00 01	01-APR-24	16-APR-24	1,61,02,02
961	HALDWANI	V	N	38	N	220202109 03 00 06	01-APR-24	16-APR-24	12,68,30
962	HALDWANI	V	N	38	N	220202109 03 00 03	01-APR-24	16-APR-24	93,59,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	HALDWANI	V	N	5	N	220202109 03 00 01	01-APR-24	12-APR-24	1,45,82,00
964	HALDWANI	V	N	5	N	220202109 03 00 06	01-APR-24	12-APR-24	11,19,70
965	HALDWANI	V	N	5	N	220202109 03 00 03	01-APR-24	12-APR-24	84,57,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	HALDWANI	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	9,46,40
967	HALDWANI	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	1,49,44,00
968	HALDWANI	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	86,67,52

DDO- 07005594 ***PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	HALDWANI	V	N	128	N	220202109 03 00 03	01-APR-24	30-APR-24	67,88,40
970	HALDWANI	V	N	128	N	220202109 03 00 01	01-APR-24	30-APR-24	1,35,81,40
971	HALDWANI	V	N	128	N	220202109 03 00 06	01-APR-24	30-APR-24	10,11,30
972	HALDWANI	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	83,67,16
973	HALDWANI	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	10,70,20
974	HALDWANI	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	1,44,32,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	HALDWANI	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	14,33,80
976	HALDWANI	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,91,03,00
977	HALDWANI	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	1,10,79,74

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	HALDWANI	V	N	32	N	220202109 03 00 03	01-APR-24	15-APR-24	91,88,94
979	HALDWANI	V	N	32	N	220202109 03 00 06	01-APR-24	15-APR-24	12,33,50
980	HALDWANI	V	N	32	N	220202109 03 00 01	01-APR-24	15-APR-24	1,58,43,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	27	N	220202109 03 00 01	01-APR-24	15-APR-24	1,68,48,40
982	HALDWANI	V	N	27	N	220202109 03 00 06	01-APR-24	15-APR-24	12,55,95
983	HALDWANI	V	N	27	N	220202109 03 00 03	01-APR-24	15-APR-24	97,68,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HALDWANI	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	13,56,55
985	HALDWANI	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	1,02,09,16
986	HALDWANI	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,74,38,65

DDO- 07005599 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	HALDWANI	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	87,17,51
988	HALDWANI	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	1,50,60,80
989	HALDWANI	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	11,75,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	HALDWANI	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	14,11,00
991	HALDWANI	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	1,80,51,00
992	HALDWANI	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	1,04,66,09

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	HALDWANI	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	3,14,12,00
994	HALDWANI	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	1,81,55,92
995	HALDWANI	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	19,33,10

DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

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DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	HALDWANI	V	N	137	N	220202109 03 00 01	01-APR-24	30-APR-24	78,29,00
997	HALDWANI	V	N	137	N	220202109 03 00 06	01-APR-24	30-APR-24	4,79,60
998	HALDWANI	V	N	137	N	220202109 03 00 03	01-APR-24	30-APR-24	39,14,50
999	HALDWANI	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	45,40,82
1000	HALDWANI	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	4,79,60
1001	HALDWANI	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	78,29,00

DDO- 07006411 ***HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	HALDWANI	V	N	28	N	220202109 03 00 06	01-APR-24	15-APR-24	7,03,10
1003	HALDWANI	V	N	28	N	220202109 03 00 01	01-APR-24	15-APR-24	1,16,30,80
1004	HALDWANI	V	N	28	N	220202109 03 00 03	01-APR-24	15-APR-24	67,43,08

DDO- 07006413 ***HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HALDWANI	V	N	48	N	220202109 03 00 01	01-APR-24	16-APR-24	68,97,00
1006	HALDWANI	V	N	48	N	220202109 03 00 03	01-APR-24	16-APR-24	39,98,82
1007	HALDWANI	V	N	48	N	220202109 03 00 06	01-APR-24	16-APR-24	5,11,40

DDO- 07006414 ***HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HALDWANI	V	N	36	N	220202109 03 00 01	01-APR-24	15-APR-24	1,31,46,80
1009	HALDWANI	V	N	36	N	220202109 03 00 06	01-APR-24	15-APR-24	9,56,60
1010	HALDWANI	V	N	36	N	220202109 03 00 03	01-APR-24	15-APR-24	76,22,36
1011	HALDWANI	V	N	56	N	220202109 03 00 03	01-APR-24	25-APR-24	38,76

DDO- 07006419 ***HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	HALDWANI	V	N	45	N	220202109 03 00 03	01-APR-24	16-APR-24	37,50,09
1013	HALDWANI	V	N	45	N	220202109 03 00 06	01-APR-24	16-APR-24	3,95,06
1014	HALDWANI	V	N	45	N	220202109 03 00 01	01-APR-24	16-APR-24	64,69,51

DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	HALDWANI	V	N	26	N	220202109 03 00 06	01-APR-24	15-APR-24	5,50,50
1016	HALDWANI	V	N	26	N	220202109 03 00 01	01-APR-24	15-APR-24	71,61,00

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DDO- 07006424 ***HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	HALDWANI	V	N	26	N	220202109 03 00 03	01-APR-24	15-APR-24	41,53,38

DDO- 07006425 ***HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	HALDWANI	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	30,24,12
1019	HALDWANI	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	52,14,00
1020	HALDWANI	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	3,22,10

DDO- 07006426 ***HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	HALDWANI	V	N	29	N	220202109 03 00 03	01-APR-24	15-APR-24	40,08,48
1022	HALDWANI	V	N	29	N	220202109 03 00 01	01-APR-24	15-APR-24	69,12,00
1023	HALDWANI	V	N	29	N	220202109 03 00 06	01-APR-24	15-APR-24	5,06,00

DDO- 07006427 ***HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HALDWANI	V	N	34	N	220202109 03 00 03	01-APR-24	15-APR-24	35,72,80
1025	HALDWANI	V	N	34	N	220202109 03 00 01	01-APR-24	15-APR-24	61,60,00
1026	HALDWANI	V	N	34	N	220202109 03 00 06	01-APR-24	15-APR-24	4,60,90

DDO- 07006428 ***HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	HALDWANI	V	N	53	N	220202109 03 00 03	01-APR-24	16-APR-24	37,11,42
1028	HALDWANI	V	N	53	N	220202109 03 00 06	01-APR-24	16-APR-24	4,96,20
1029	HALDWANI	V	N	53	N	220202109 03 00 01	01-APR-24	16-APR-24	63,99,00

DDO- 07006429 ***HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	HALDWANI	V	N	52	N	220202109 03 00 03	01-APR-24	16-APR-24	50,98,78
1031	HALDWANI	V	N	52	N	220202109 03 00 06	01-APR-24	16-APR-24	6,74,00
1032	HALDWANI	V	N	52	N	220202109 03 00 01	01-APR-24	16-APR-24	87,91,00

DDO- 07006430 ***HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	HALDWANI	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	54,39,80

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DDO- 07006430 ***HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	HALDWANI	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	4,00,30
1035	HALDWANI	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	31,52,30

DDO- 07006432 ***HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	HALDWANI	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	50,85,00
1037	HALDWANI	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	29,49,30
1038	HALDWANI	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	3,92,10

DDO- 07006434 ***HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HALDWANI	V	N	139	N	220202109 03 00 01	01-APR-24	30-APR-24	51,39,00
1040	HALDWANI	V	N	139	N	220202109 03 00 06	01-APR-24	30-APR-24	3,92,40
1041	HALDWANI	V	N	139	N	220202109 03 00 03	01-APR-24	30-APR-24	25,69,50
1042	HALDWANI	V	N	33	N	220202109 03 00 01	01-APR-24	15-APR-24	51,39,00
1043	HALDWANI	V	N	33	N	220202109 03 00 03	01-APR-24	15-APR-24	29,80,62
1044	HALDWANI	V	N	33	N	220202109 03 00 06	01-APR-24	15-APR-24	3,92,40

DDO- 07006441 ***PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HALDWANI	V	N	51	N	220202109 03 00 06	01-APR-24	16-APR-24	4,49,30
1046	HALDWANI	V	N	51	N	220202109 03 00 01	01-APR-24	16-APR-24	64,44,00
1047	HALDWANI	V	N	51	N	220202109 03 00 03	01-APR-24	16-APR-24	37,37,52

DDO- 07006443 ***HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HALDWANI	V	N	129	N	220202109 03 00 06	01-APR-24	30-APR-24	7,75,90
1049	HALDWANI	V	N	129	N	220202109 03 00 01	01-APR-24	30-APR-24	1,18,64,80
1050	HALDWANI	V	N	129	N	220202109 03 00 03	01-APR-24	30-APR-24	59,30,00
1051	HALDWANI	V	N	44	N	220202109 03 00 03	01-APR-24	16-APR-24	68,78,80
1052	HALDWANI	V	N	44	N	220202109 03 00 06	01-APR-24	16-APR-24	7,75,90
1053	HALDWANI	V	N	44	N	220202109 03 00 01	01-APR-24	16-APR-24	1,18,64,80

DDO- 07007559 ***PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	HALDWANI	V	N	55	N	220202109 03 00 06	01-APR-24	18-APR-24	16,51,38

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DDO- 07007559 ***PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HALDWANI	V	N	55	N	220202109 03 00 01	01-APR-24	18-APR-24	2,22,75,48
1056	HALDWANI	V	N	55	N	220202109 03 00 03	01-APR-24	18-APR-24	1,31,70,41

DDO- 07007560 ***PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	HALDWANI	V	N	141	N	220202109 03 00 01	01-APR-24	30-APR-24	1,92,17,20
1058	HALDWANI	V	N	141	N	220202109 03 00 03	01-APR-24	30-APR-24	96,06,50
1059	HALDWANI	V	N	141	N	220202109 03 00 06	01-APR-24	30-APR-24	14,71,85
1060	HALDWANI	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	1,11,43,54
1061	HALDWANI	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	14,71,85
1062	HALDWANI	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	1,92,17,20

DDO- 07007561 ***PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	HALDWANI	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	1,67,11,15
1064	HALDWANI	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	2,88,40,00
1065	HALDWANI	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	22,08,90
1066	HALDWANI	V	N	142	N	220202109 03 00 03	01-APR-24	30-APR-24	1,33,35,25
1067	HALDWANI	V	N	142	N	220202109 03 00 06	01-APR-24	30-APR-24	20,63,75
1068	HALDWANI	V	N	142	N	220202109 03 00 01	01-APR-24	30-APR-24	2,66,70,50
1069	HALDWANI	V	N	75	N	220202109 03 00 06	01-APR-24	29-APR-24	34,74
1070	HALDWANI	V	N	75	N	220202109 03 00 01	01-APR-24	29-APR-24	4,25,29
1071	HALDWANI	V	N	75	N	220202109 03 00 03	01-APR-24	29-APR-24	2,12,65

DDO- 07007562 ***PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	HALDWANI	V	N	131	N	220202109 03 00 06	01-APR-24	30-APR-24	10,22,30
1073	HALDWANI	V	N	131	N	220202109 03 00 01	01-APR-24	30-APR-24	1,62,05,00
1074	HALDWANI	V	N	131	N	220202109 03 00 03	01-APR-24	30-APR-24	82,02,50
1075	HALDWANI	V	N	37	N	220202109 03 00 06	01-APR-24	15-APR-24	10,72,70
1076	HALDWANI	V	N	37	N	220202109 03 00 01	01-APR-24	15-APR-24	1,70,54,00
1077	HALDWANI	V	N	37	N	220202109 03 00 03	01-APR-24	15-APR-24	1,00,09,32

DDO- 07007563 ***PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	HALDWANI	V	N	46	N	220202109 03 00 06	01-APR-24	16-APR-24	6,25,10

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DDO- 07007563 ***PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	HALDWANI	V	N	46	N	220202109 03 00 01	01-APR-24	16-APR-24	1,01,74,00
1080	HALDWANI	V	N	46	N	220202109 03 00 03	01-APR-24	16-APR-24	59,00,92

DDO- 07007564 ***HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	HALDWANI	V	N	143	N	220202109 03 00 06	01-APR-24	30-APR-24	4,52,00
1082	HALDWANI	V	N	143	N	220202109 03 00 03	01-APR-24	30-APR-24	29,77,50
1083	HALDWANI	V	N	143	N	220202109 03 00 01	01-APR-24	30-APR-24	59,55,00
1084	HALDWANI	V	N	31	N	220202109 03 00 06	01-APR-24	15-APR-24	4,31,56
1085	HALDWANI	V	N	31	N	220202109 03 00 03	01-APR-24	15-APR-24	32,96,35
1086	HALDWANI	V	N	31	N	220202109 03 00 01	01-APR-24	15-APR-24	56,58,87
1087	HALDWANI	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	2,37,41
1088	HALDWANI	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	1,09,21
1089	HALDWANI	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	16,39

DDO- 12004477 ***DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	SECRETRIAT	V	N	1	N	220280001 03 00 25	01-APR-24	10-APR-24	28,28
1091	SECRETRIAT	V	N	17	N	220280001 03 00 06	01-APR-24	29-APR-24	30,89
1092	SECRETRIAT	V	N	17	N	220280001 03 00 03	01-APR-24	29-APR-24	1,17,74
1093	SECRETRIAT	V	N	17	N	220280001 03 00 01	01-APR-24	29-APR-24	2,35,48
1094	SECRETRIAT	V	N	3	N	220280001 03 00 01	01-APR-24	12-APR-24	44,03,00
1095	SECRETRIAT	V	N	3	N	220280001 03 00 27	01-APR-24	18-APR-24	2,81,12
1096	SECRETRIAT	V	N	3	N	220280001 03 00 03	01-APR-24	12-APR-24	25,53,74
1097	SECRETRIAT	V	N	3	N	220280001 03 00 06	01-APR-24	12-APR-24	3,79,20
1098	SECRETRIAT	V	N	46	N	220280001 03 00 03	01-APR-24	30-APR-24	23,47,50
1099	SECRETRIAT	V	N	46	N	220280001 03 00 01	01-APR-24	30-APR-24	46,95,00
1100	SECRETRIAT	V	N	46	N	220280001 03 00 06	01-APR-24	30-APR-24	4,17,50
1101	SECRETRIAT	V	N	5	N	220280001 03 00 08	01-APR-24	18-APR-24	15,24,26

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	SECRETRIAT	V	N	18	N	220202800 01 16 14	01-APR-24	30-APR-24	57,97,20,00
1103	SECRETRIAT	V	N	24	N	220202001 03 00 08	01-APR-24	30-APR-24	12,36,90
1104	SECRETRIAT	V	N	25	N	220202800 95 01 14	01-APR-24	30-APR-24	6,44,13,33
1105	SECRETRIAT	V	N	39	N	220202001 03 00 06	01-APR-24	30-APR-24	2,05,00

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DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	SECRETRIAT	V	N	39	N	220202001 03 00 03	01-APR-24	30-APR-24	9,94,28
1107	SECRETRIAT	V	N	39	N	220202001 03 00 01	01-APR-24	30-APR-24	17,22,00
1108	SECRETRIAT	V	N	44	N	220202001 03 00 03	01-APR-24	30-APR-24	1,71,13,50
1109	SECRETRIAT	V	N	44	N	220202001 03 00 06	01-APR-24	30-APR-24	36,14,75
1110	SECRETRIAT	V	N	44	N	220202001 03 00 01	01-APR-24	30-APR-24	3,42,03,60
1111	SECRETRIAT	V	N	5	N	220202001 03 00 01	01-APR-24	16-APR-24	3,21,79,18
1112	SECRETRIAT	V	N	5	N	220202001 03 00 03	01-APR-24	16-APR-24	1,85,93,25
1113	SECRETRIAT	V	N	5	N	220202001 03 00 06	01-APR-24	16-APR-24	33,66,51
1114	SECRETRIAT	V	N	9	N	220202001 03 00 08	01-APR-24	24-APR-24	8,05,89

DDO- 12004508 ***ADDITIONAL DIRECTOR SIEMAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	SECRETRIAT	V	N	10	N	220202004 03 00 03	01-APR-24	16-APR-24	33,20,50
1116	SECRETRIAT	V	N	10	N	220202004 03 00 06	01-APR-24	16-APR-24	4,76,40
1117	SECRETRIAT	V	N	10	N	220202004 03 00 01	01-APR-24	16-APR-24	57,05,80
1118	SECRETRIAT	V	N	41	N	220202004 03 00 03	01-APR-24	30-APR-24	28,62,50
1119	SECRETRIAT	V	N	41	N	220202004 03 00 01	01-APR-24	30-APR-24	57,05,80
1120	SECRETRIAT	V	N	41	N	220202004 03 00 06	01-APR-24	30-APR-24	4,76,40

DDO- 12004513 ***DIRECTOR ACADIMIC TRAINING DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	SECRETRIAT	V	N	4	N	220202001 06 00 03	01-APR-24	16-APR-24	27,48,04
1122	SECRETRIAT	V	N	4	N	220202001 06 00 06	01-APR-24	16-APR-24	3,39,10
1123	SECRETRIAT	V	N	4	N	220202001 06 00 01	01-APR-24	16-APR-24	47,38,00
1124	SECRETRIAT	V	N	40	N	220202001 06 00 01	01-APR-24	30-APR-24	47,38,00
1125	SECRETRIAT	V	N	40	N	220202001 06 00 06	01-APR-24	30-APR-24	3,39,10
1126	SECRETRIAT	V	N	40	N	220202001 06 00 03	01-APR-24	30-APR-24	23,69,00

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	SECRETRIAT	V	N	1	N	220201001 03 00 03	01-APR-24	12-APR-24	1,54,80,06
1128	SECRETRIAT	V	N	1	N	220201001 03 00 06	01-APR-24	12-APR-24	26,34,90
1129	SECRETRIAT	V	N	1	N	220201001 03 00 01	01-APR-24	12-APR-24	2,67,25,60
1130	SECRETRIAT	V	N	11	N	220201001 03 00 40	01-APR-24	29-APR-24	2,33,00
1131	SECRETRIAT	V	N	12	N	220201001 03 00 08	01-APR-24	29-APR-24	2,68,63
1132	SECRETRIAT	V	N	13	N	220201001 03 00 08	01-APR-24	29-APR-24	3,53,40

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DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	SECRETRIAT	V	N	14	N	220201001 03 00 29	01-APR-24	29-APR-24	5,90,55
1134	SECRETRIAT	V	N	15	N	220201001 03 00 29	01-APR-24	29-APR-24	2,56,33
1135	SECRETRIAT	V	N	18	N	220201001 03 00 03	01-APR-24	29-APR-24	99,82
1136	SECRETRIAT	V	N	18	N	220201001 03 00 06	01-APR-24	29-APR-24	28,50
1137	SECRETRIAT	V	N	18	N	220201001 03 00 01	01-APR-24	29-APR-24	2,17,00
1138	SECRETRIAT	V	N	19	N	220201001 03 00 06	01-APR-24	29-APR-24	28,50
1139	SECRETRIAT	V	N	19	N	220201001 03 00 01	01-APR-24	29-APR-24	2,17,00
1140	SECRETRIAT	V	N	19	N	220201001 03 00 03	01-APR-24	29-APR-24	1,08,50
1141	SECRETRIAT	V	N	20	N	220201001 03 00 01	01-APR-24	29-APR-24	1,73,60
1142	SECRETRIAT	V	N	20	N	220201001 03 00 06	01-APR-24	29-APR-24	22,80
1143	SECRETRIAT	V	N	20	N	220201001 03 00 03	01-APR-24	29-APR-24	79,86
1144	SECRETRIAT	V	N	45	N	220201001 03 00 01	01-APR-24	30-APR-24	2,71,59,60
1145	SECRETRIAT	V	N	45	N	220201001 03 00 03	01-APR-24	30-APR-24	1,35,71,50
1146	SECRETRIAT	V	N	45	N	220201001 03 00 06	01-APR-24	30-APR-24	26,91,90
1147	SECRETRIAT	V	N	7	N	220201001 03 00 06	01-APR-24	16-APR-24	28,50
1148	SECRETRIAT	V	N	7	N	220201001 03 00 03	01-APR-24	16-APR-24	1,08,50
1149	SECRETRIAT	V	N	7	N	220201001 03 00 01	01-APR-24	16-APR-24	2,17,00
1150	SECRETRIAT	V	N	8	N	220201001 03 00 06	01-APR-24	16-APR-24	49,64
1151	SECRETRIAT	V	N	8	N	220201001 03 00 03	01-APR-24	16-APR-24	1,92,50
1152	SECRETRIAT	V	N	8	N	220201001 03 00 01	01-APR-24	16-APR-24	3,85,00

DDO- 12004515 ***DIRECTOR SCHOOL EDUCATION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	SECRETRIAT	V	N	17	N	220202001 05 00 08	01-APR-24	30-APR-24	8,24,42
1154	SECRETRIAT	V	N	2	N	220202001 05 00 06	01-APR-24	12-APR-24	11,13,60
1155	SECRETRIAT	V	N	2	N	220202001 05 00 01	01-APR-24	12-APR-24	93,90,50
1156	SECRETRIAT	V	N	2	N	220202001 05 00 03	01-APR-24	12-APR-24	54,42,72
1157	SECRETRIAT	V	N	21	N	220202001 05 00 08	01-APR-24	30-APR-24	6,78,30
1158	SECRETRIAT	V	N	47	N	220202001 05 00 01	01-APR-24	30-APR-24	80,84,50
1159	SECRETRIAT	V	N	47	N	220202001 05 00 03	01-APR-24	30-APR-24	40,39,00
1160	SECRETRIAT	V	N	47	N	220202001 05 00 06	01-APR-24	30-APR-24	8,47,00

DDO- 12004606 ***ADDITIONAL DIRECTOR SCERT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	SECRETRIAT	V	N	11	N	220202004 05 00 01	01-APR-24	16-APR-24	5,14,05,30
1162	SECRETRIAT	V	N	11	N	220202004 05 00 03	01-APR-24	16-APR-24	2,97,77,54
1163	SECRETRIAT	V	N	11	N	220202004 05 00 06	01-APR-24	16-APR-24	46,88,40

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DDO- 12004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	SECRETRIAT	V	N	10	N	220205001 03 00 08	01-APR-24	26-APR-24	2,81,12
1165	SECRETRIAT	V	N	22	N	220205001 03 00 24	01-APR-24	30-APR-24	4,00,00
1166	SECRETRIAT	V	N	4	N	220205103 08 00 08	01-APR-24	18-APR-24	21,85,20
1167	SECRETRIAT	V	N	42	N	220205001 03 00 01	01-APR-24	30-APR-24	19,00,00
1168	SECRETRIAT	V	N	42	N	220205001 03 00 03	01-APR-24	30-APR-24	9,50,00
1169	SECRETRIAT	V	N	42	N	220205001 03 00 06	01-APR-24	30-APR-24	1,28,80
1170	SECRETRIAT	V	N	43	N	220205103 08 00 01	01-APR-24	30-APR-24	9,79,00
1171	SECRETRIAT	V	N	43	N	220205103 08 00 03	01-APR-24	30-APR-24	4,89,50
1172	SECRETRIAT	V	N	43	N	220205103 08 00 06	01-APR-24	30-APR-24	85,10
1173	SECRETRIAT	V	N	6	N	220205001 03 00 03	01-APR-24	16-APR-24	11,02,00
1174	SECRETRIAT	V	N	6	N	220205103 08 00 25	01-APR-24	18-APR-24	35,40
1175	SECRETRIAT	V	N	6	N	220205001 03 00 01	01-APR-24	16-APR-24	19,00,00
1176	SECRETRIAT	V	N	6	N	220205001 03 00 06	01-APR-24	16-APR-24	1,28,80
1177	SECRETRIAT	V	N	7	N	220205103 08 00 08	01-APR-24	18-APR-24	3,53,40
1178	SECRETRIAT	V	N	8	N	220205001 03 00 25	01-APR-24	23-APR-24	15,37
1179	SECRETRIAT	V	N	9	N	220205103 08 00 06	01-APR-24	16-APR-24	85,10
1180	SECRETRIAT	V	N	9	N	220205103 08 00 01	01-APR-24	16-APR-24	9,79,00
1181	SECRETRIAT	V	N	9	N	220205103 08 00 03	01-APR-24	16-APR-24	5,67,82

DDO- 36004477 ***ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	NAINITAL	V	N	11	N	220280001 04 00 08	01-APR-24	23-APR-24	8,05,85
1183	NAINITAL	V	N	2	N	220280001 04 00 01	01-APR-24	10-APR-24	33,98,00
1184	NAINITAL	V	N	2	N	220280001 04 00 06	01-APR-24	10-APR-24	3,54,20
1185	NAINITAL	V	N	2	N	220280001 04 00 03	01-APR-24	10-APR-24	19,70,84
1186	NAINITAL	V	N	393	N	220280001 04 00 03	01-APR-24	30-APR-24	16,99,00
1187	NAINITAL	V	N	393	N	220280001 04 00 06	01-APR-24	30-APR-24	3,54,20
1188	NAINITAL	V	N	393	N	220280001 04 00 01	01-APR-24	30-APR-24	33,98,00
1189	NAINITAL	V	N	7	N	220280001 04 00 25	01-APR-24	18-APR-24	29,47

DDO- 36004478 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	NAINITAL	V	N	14	N	220280001 04 00 25	01-APR-24	24-APR-24	5,89
1191	NAINITAL	V	N	15	N	220280001 04 00 08	01-APR-24	24-APR-24	40,33,65
1192	NAINITAL	V	N	52	N	220280001 04 00 01	01-APR-24	12-APR-24	45,66,00
1193	NAINITAL	V	N	52	N	220280001 04 00 06	01-APR-24	12-APR-24	3,99,00
1194	NAINITAL	V	N	52	N	220280001 04 00 03	01-APR-24	12-APR-24	26,48,28

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DDO- 36004479 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	12	N	220280001 04 00 08	01-APR-24	23-APR-24	19,30,15
1196	NAINITAL	V	N	13	N	220280001 04 00 08	01-APR-24	24-APR-24	4,93,48
1197	NAINITAL	V	N	16	N	220280001 04 00 22	01-APR-24	26-APR-24	48,00
1198	NAINITAL	V	N	385	N	220280001 04 00 06	01-APR-24	30-APR-24	4,45,70
1199	NAINITAL	V	N	385	N	220280001 04 00 03	01-APR-24	30-APR-24	25,36,00
1200	NAINITAL	V	N	385	N	220280001 04 00 01	01-APR-24	30-APR-24	50,72,00
1201	NAINITAL	V	N	4	N	220280001 04 00 25	01-APR-24	16-APR-24	33,46
1202	NAINITAL	V	N	5	N	220280001 04 00 06	01-APR-24	10-APR-24	4,45,70
1203	NAINITAL	V	N	5	N	220280001 04 00 01	01-APR-24	10-APR-24	50,72,00
1204	NAINITAL	V	N	5	N	220280001 04 00 25	01-APR-24	16-APR-24	3,30
1205	NAINITAL	V	N	5	N	220280001 04 00 03	01-APR-24	10-APR-24	29,41,76
1206	NAINITAL	V	N	6	N	220280001 04 00 25	01-APR-24	16-APR-24	15,07

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	169	N	220202101 03 00 01	01-APR-24	16-APR-24	1,25,41,05
1208	NAINITAL	V	N	169	N	220202101 03 00 06	01-APR-24	16-APR-24	9,96,69
1209	NAINITAL	V	N	169	N	220202101 03 00 03	01-APR-24	16-APR-24	72,28,22
1210	NAINITAL	V	N	178	N	220205103 06 00 01	01-APR-24	22-APR-24	7,95,40
1211	NAINITAL	V	N	178	N	220205103 06 00 06	01-APR-24	22-APR-24	72,90
1212	NAINITAL	V	N	178	N	220205103 06 00 03	01-APR-24	22-APR-24	4,63,04
1213	NAINITAL	V	N	30	N	220202109 03 00 08	01-APR-24	30-APR-24	3,38,81,34
1214	NAINITAL	V	N	394	N	220202101 03 00 01	01-APR-24	30-APR-24	1,25,42,05
1215	NAINITAL	V	N	394	N	220202101 03 00 06	01-APR-24	30-APR-24	9,97,60
1216	NAINITAL	V	N	394	N	220202101 03 00 03	01-APR-24	30-APR-24	62,69,00

DDO- 36004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	NAINITAL	V	N	360	N	220202101 04 00 03	01-APR-24	30-APR-24	14,14,88
1218	NAINITAL	V	N	360	N	220202101 04 00 06	01-APR-24	30-APR-24	3,13,70
1219	NAINITAL	V	N	360	N	220202101 04 00 01	01-APR-24	30-APR-24	27,36,00
1220	NAINITAL	V	N	47	N	220202101 04 00 06	01-APR-24	12-APR-24	3,13,70
1221	NAINITAL	V	N	47	N	220202101 04 00 03	01-APR-24	12-APR-24	15,40,00
1222	NAINITAL	V	N	47	N	220202101 04 00 01	01-APR-24	12-APR-24	27,36,00

DDO- 36004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	NAINITAL	V	N	51	N	220202101 04 00 06	01-APR-24	12-APR-24	1,53,60
1224	NAINITAL	V	N	51	N	220202101 04 00 03	01-APR-24	12-APR-24	12,26,12
1225	NAINITAL	V	N	51	N	220202101 04 00 01	01-APR-24	12-APR-24	21,14,00

DDO- 36004512 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	NAINITAL	V	N	396	N	220202113 01 06 01	01-APR-24	30-APR-24	19,98,85,00
1227	NAINITAL	V	N	396	N	220202113 01 06 03	01-APR-24	30-APR-24	11,58,02,44
1228	NAINITAL	V	N	396	N	220202113 01 06 06	01-APR-24	30-APR-24	1,28,78,20

DDO- 36004516 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	65	N	220201104 03 00 06	01-APR-24	12-APR-24	6,77,50
1230	NAINITAL	V	N	65	N	220201104 03 00 01	01-APR-24	12-APR-24	65,36,40
1231	NAINITAL	V	N	65	N	220201104 03 00 03	01-APR-24	12-APR-24	37,72,36

DDO- 36004517 ***DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	187	N	220202101 03 00 03	01-APR-24	25-APR-24	33,12
1233	NAINITAL	V	N	187	N	220202101 03 00 01	01-APR-24	25-APR-24	72,00
1234	NAINITAL	V	N	187	N	220202101 03 00 06	01-APR-24	25-APR-24	10,72
1235	NAINITAL	V	N	373	N	220202101 03 00 01	01-APR-24	30-APR-24	82,31,00
1236	NAINITAL	V	N	373	N	220202101 03 00 06	01-APR-24	30-APR-24	8,68,20
1237	NAINITAL	V	N	373	N	220202101 03 00 03	01-APR-24	30-APR-24	41,15,50
1238	NAINITAL	V	N	48	N	220202101 03 00 06	01-APR-24	12-APR-24	8,68,20
1239	NAINITAL	V	N	48	N	220202101 03 00 03	01-APR-24	12-APR-24	47,73,98
1240	NAINITAL	V	N	48	N	220202101 03 00 01	01-APR-24	12-APR-24	82,31,00

DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	NAINITAL	V	N	41	N	220201104 05 00 01	01-APR-24	12-APR-24	33,01,00
1242	NAINITAL	V	N	41	N	220201104 05 00 06	01-APR-24	12-APR-24	3,60,40
1243	NAINITAL	V	N	41	N	220201104 05 00 03	01-APR-24	12-APR-24	19,14,58
1244	NAINITAL	V	N	46	N	220201101 04 00 03	01-APR-24	12-APR-24	55,16,28
1245	NAINITAL	V	N	46	N	220201101 04 00 06	01-APR-24	12-APR-24	7,98,50
1246	NAINITAL	V	N	46	N	220201101 04 00 01	01-APR-24	12-APR-24	95,40,00

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DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	NAINITAL	V	N	59	N	220201101 04 00 01	01-APR-24	12-APR-24	21,50,75,00
1248	NAINITAL	V	N	59	N	220201101 04 00 03	01-APR-24	12-APR-24	12,47,35,38
1249	NAINITAL	V	N	59	N	220201101 04 00 06	01-APR-24	12-APR-24	1,68,18,80
1250	NAINITAL	V	N	63	N	220201101 04 00 06	01-APR-24	12-APR-24	14,71,00
1251	NAINITAL	V	N	63	N	220201101 04 00 03	01-APR-24	12-APR-24	94,63,28
1252	NAINITAL	V	N	63	N	220201101 04 00 01	01-APR-24	12-APR-24	1,63,16,00

DDO- 36004520 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	NAINITAL	V	N	163	N	220201101 04 00 06	01-APR-24	16-APR-24	70,93,53
1254	NAINITAL	V	N	163	N	220201101 04 00 03	01-APR-24	16-APR-24	5,90,27,11
1255	NAINITAL	V	N	163	N	220201101 04 00 01	01-APR-24	16-APR-24	10,18,51,33
1256	NAINITAL	V	N	21	N	220201102 18 00 08	01-APR-24	29-APR-24	8,00,00
1257	NAINITAL	V	N	61	N	220201104 05 00 03	01-APR-24	12-APR-24	12,87,60
1258	NAINITAL	V	N	61	N	220201104 05 00 01	01-APR-24	12-APR-24	22,24,10
1259	NAINITAL	V	N	61	N	220201104 05 00 06	01-APR-24	12-APR-24	1,60,20

DDO- 36004522 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	NAINITAL	V	N	357	N	220201104 03 00 01	01-APR-24	30-APR-24	64,62,20
1261	NAINITAL	V	N	357	N	220201104 03 00 03	01-APR-24	30-APR-24	32,29,00
1262	NAINITAL	V	N	357	N	220201104 03 00 06	01-APR-24	30-APR-24	3,85,20
1263	NAINITAL	V	N	39	N	220201104 03 00 06	01-APR-24	12-APR-24	3,85,20
1264	NAINITAL	V	N	39	N	220201104 03 00 03	01-APR-24	12-APR-24	37,45,52
1265	NAINITAL	V	N	39	N	220201104 03 00 01	01-APR-24	12-APR-24	64,62,20

DDO- 36004574 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	NAINITAL	V	N	20	N	220203103 03 00 08	01-APR-24	29-APR-24	8,99,44
1267	NAINITAL	V	N	23	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00
1268	NAINITAL	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	5,19,00
1269	NAINITAL	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	46,95,68
1270	NAINITAL	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	80,96,00

DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	NAINITAL	V	N	181	N	220280003 03 00 01	01-APR-24	23-APR-24	16,57,00
1272	NAINITAL	V	N	181	N	220280003 03 00 06	01-APR-24	23-APR-24	1,40,70
1273	NAINITAL	V	N	181	N	220280003 03 00 03	01-APR-24	23-APR-24	9,61,06
1274	NAINITAL	V	N	210	N	220280003 01 02 03	01-APR-24	29-APR-24	1,14,32,58
1275	NAINITAL	V	N	210	N	220280003 01 02 06	01-APR-24	29-APR-24	18,56,50
1276	NAINITAL	V	N	210	N	220280003 01 02 01	01-APR-24	29-APR-24	1,96,33,31

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	102	N	220202109 03 00 06	01-APR-24	15-APR-24	7,95,36
1278	NAINITAL	V	N	102	N	220202109 03 00 03	01-APR-24	15-APR-24	50,22,25
1279	NAINITAL	V	N	102	N	220202109 03 00 01	01-APR-24	15-APR-24	86,17,94
1280	NAINITAL	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	39,57,92
1281	NAINITAL	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	68,24,00
1282	NAINITAL	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	6,06,70

DDO- 36005057 ***PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	NAINITAL	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	11,66,90
1284	NAINITAL	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	1,34,86,60
1285	NAINITAL	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	78,19,56

DDO- 36005058 ***PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	NAINITAL	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	1,41,08,30
1287	NAINITAL	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	81,73,94
1288	NAINITAL	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	10,55,60

DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	NAINITAL	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	13,80,90
1290	NAINITAL	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	1,12,62,44
1291	NAINITAL	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	1,94,28,00

DDO- 36005577 ***PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36005577 ***PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	NAINITAL	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	10,15,30
1293	NAINITAL	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	1,15,02,00
1294	NAINITAL	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	66,70,04

DDO- 36005579 ***PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	NAINITAL	V	N	170	N	220202109 03 00 03	01-APR-24	16-APR-24	99,44,68
1296	NAINITAL	V	N	170	N	220202109 03 00 01	01-APR-24	16-APR-24	1,71,46,00
1297	NAINITAL	V	N	170	N	220202109 03 00 06	01-APR-24	16-APR-24	15,04,90

DDO- 36005580 ***PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	NAINITAL	V	N	165	N	220202109 03 00 01	01-APR-24	16-APR-24	1,47,32,00
1299	NAINITAL	V	N	165	N	220202109 03 00 03	01-APR-24	16-APR-24	85,44,56
1300	NAINITAL	V	N	165	N	220202109 03 00 06	01-APR-24	16-APR-24	12,94,80
1301	NAINITAL	V	N	359	N	220202109 03 00 06	01-APR-24	30-APR-24	11,69,67
1302	NAINITAL	V	N	359	N	220202109 03 00 01	01-APR-24	30-APR-24	1,33,80,57
1303	NAINITAL	V	N	359	N	220202109 03 00 03	01-APR-24	30-APR-24	66,90,28

DDO- 36005582 ***PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NAINITAL	V	N	112	N	220202109 03 00 01	01-APR-24	15-APR-24	67,34
1305	NAINITAL	V	N	112	N	220202109 03 00 06	01-APR-24	15-APR-24	8,84
1306	NAINITAL	V	N	112	N	220202109 03 00 03	01-APR-24	15-APR-24	33,67
1307	NAINITAL	V	N	386	N	220202109 03 00 01	01-APR-24	30-APR-24	1,39,39,00
1308	NAINITAL	V	N	386	N	220202109 03 00 03	01-APR-24	30-APR-24	69,69,50
1309	NAINITAL	V	N	386	N	220202109 03 00 06	01-APR-24	30-APR-24	12,94,80
1310	NAINITAL	V	N	45	N	220202109 03 00 03	01-APR-24	12-APR-24	84,52,34
1311	NAINITAL	V	N	45	N	220202109 03 00 06	01-APR-24	12-APR-24	13,41,10
1312	NAINITAL	V	N	45	N	220202109 03 00 01	01-APR-24	12-APR-24	1,45,73,00
1313	NAINITAL	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	1,08,50
1314	NAINITAL	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	28,50
1315	NAINITAL	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	2,17,00

DDO- 36005583 ***PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36005583 ***PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	NAINITAL	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	90,37,65
1317	NAINITAL	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	14,01,70
1318	NAINITAL	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	1,55,83,20

DDO- 36005603 ***PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	NAINITAL	V	N	399	N	220202109 03 00 03	01-APR-24	30-APR-24	54,88,50
1320	NAINITAL	V	N	399	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,77,00
1321	NAINITAL	V	N	399	N	220202109 03 00 06	01-APR-24	30-APR-24	9,78,40
1322	NAINITAL	V	N	62	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,77,00
1323	NAINITAL	V	N	62	N	220202109 03 00 03	01-APR-24	12-APR-24	63,76,74
1324	NAINITAL	V	N	62	N	220202109 03 00 06	01-APR-24	12-APR-24	9,78,40

DDO- 36005614 ***PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	NAINITAL	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	8,45,30
1326	NAINITAL	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	96,90,00
1327	NAINITAL	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	56,20,20

DDO- 36005615 ***PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	55	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,24,00
1329	NAINITAL	V	N	55	N	220202109 03 00 03	01-APR-24	12-APR-24	59,29,92
1330	NAINITAL	V	N	55	N	220202109 03 00 06	01-APR-24	12-APR-24	7,17,70

DDO- 36005616 ***PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	NAINITAL	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	1,25,03,20
1332	NAINITAL	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	72,80,74
1333	NAINITAL	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	7,59,50

DDO- 36005617 ***PRINCIPAL PRINCIPAL GIC SUPI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	NAINITAL	V	N	173	N	220202109 03 00 01	01-APR-24	16-APR-24	1,07,00,40
1335	NAINITAL	V	N	173	N	220202109 03 00 06	01-APR-24	16-APR-24	8,16,30
1336	NAINITAL	V	N	173	N	220202109 03 00 03	01-APR-24	16-APR-24	62,00,78

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DDO- 36005618 ***PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	353	N	220202109 03 00 03	01-APR-24	30-APR-24	69,07,00
1338	NAINITAL	V	N	353	N	220202109 03 00 06	01-APR-24	30-APR-24	11,09,80
1339	NAINITAL	V	N	353	N	220202109 03 00 01	01-APR-24	30-APR-24	1,38,14,00
1340	NAINITAL	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	90,11,48
1341	NAINITAL	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	1,55,40,00
1342	NAINITAL	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	12,30,60

DDO- 36005619 ***PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	NAINITAL	V	N	109	N	220202109 03 00 06	01-APR-24	15-APR-24	2,41,00
1344	NAINITAL	V	N	109	N	220202109 03 00 03	01-APR-24	15-APR-24	23,36,82
1345	NAINITAL	V	N	109	N	220202109 03 00 01	01-APR-24	15-APR-24	40,29,00
1346	NAINITAL	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	16,10,08
1347	NAINITAL	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	27,76,00
1348	NAINITAL	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	1,71,20
1349	NAINITAL	V	N	370	N	220202109 03 00 01	01-APR-24	30-APR-24	27,76,00
1350	NAINITAL	V	N	370	N	220202109 03 00 03	01-APR-24	30-APR-24	13,88,00
1351	NAINITAL	V	N	370	N	220202109 03 00 06	01-APR-24	30-APR-24	1,71,20
1352	NAINITAL	V	N	390	N	220202109 03 00 06	01-APR-24	30-APR-24	2,41,00
1353	NAINITAL	V	N	390	N	220202109 03 00 03	01-APR-24	30-APR-24	20,14,50
1354	NAINITAL	V	N	390	N	220202109 03 00 01	01-APR-24	30-APR-24	40,29,00

DDO- 36005620 ***PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	NAINITAL	V	N	171	N	220202109 03 00 06	01-APR-24	16-APR-24	10,14,10
1356	NAINITAL	V	N	171	N	220202109 03 00 03	01-APR-24	16-APR-24	75,67,84
1357	NAINITAL	V	N	171	N	220202109 03 00 01	01-APR-24	16-APR-24	1,30,48,00

DDO- 36005621 ***PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	NAINITAL	V	N	167	N	220202109 03 00 01	01-APR-24	16-APR-24	94,33,80
1359	NAINITAL	V	N	167	N	220202109 03 00 03	01-APR-24	16-APR-24	54,04,66
1360	NAINITAL	V	N	167	N	220202109 03 00 06	01-APR-24	16-APR-24	7,29,00

DDO- 36006410 ***HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36006410 ***HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	NAINITAL	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	33,89,52
1362	NAINITAL	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	58,44,00
1363	NAINITAL	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	5,05,50

DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NAINITAL	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	73,99,68
1365	NAINITAL	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	1,27,74,40
1366	NAINITAL	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	10,94,10

DDO- 36006415 ***HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	NAINITAL	V	N	177	N	220202109 03 00 03	01-APR-24	18-APR-24	52,55,88
1368	NAINITAL	V	N	177	N	220202109 03 00 01	01-APR-24	18-APR-24	89,79,40
1369	NAINITAL	V	N	177	N	220202109 03 00 06	01-APR-24	18-APR-24	7,05,20

DDO- 36006416 ***HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	NAINITAL	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	5,04,60
1371	NAINITAL	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	59,23,00
1372	NAINITAL	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	34,35,34

DDO- 36006417 ***HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	NAINITAL	V	N	54	N	220202109 03 00 03	01-APR-24	12-APR-24	33,28,62
1374	NAINITAL	V	N	54	N	220202109 03 00 01	01-APR-24	12-APR-24	57,39,00
1375	NAINITAL	V	N	54	N	220202109 03 00 06	01-APR-24	12-APR-24	4,83,70

DDO- 36006418 ***HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	NAINITAL	V	N	99	N	220202109 03 00 06	01-APR-24	15-APR-24	10,60,20
1377	NAINITAL	V	N	99	N	220202109 03 00 03	01-APR-24	15-APR-24	81,42,04
1378	NAINITAL	V	N	99	N	220202109 03 00 01	01-APR-24	15-APR-24	1,39,48,00

DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

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DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	NAINITAL	V	N	64	N	220202109 03 00 03	01-APR-24	12-APR-24	41,73,87
1380	NAINITAL	V	N	64	N	220202109 03 00 01	01-APR-24	12-APR-24	71,12,94
1381	NAINITAL	V	N	64	N	220202109 03 00 06	01-APR-24	12-APR-24	7,40,33

DDO- 36006451 ***HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	NAINITAL	V	N	138	N	220202109 03 00 03	01-APR-24	15-APR-24	31,14,02
1383	NAINITAL	V	N	138	N	220202109 03 00 06	01-APR-24	15-APR-24	3,55,20
1384	NAINITAL	V	N	138	N	220202109 03 00 01	01-APR-24	15-APR-24	53,69,00
1385	NAINITAL	V	N	366	N	220202109 03 00 06	01-APR-24	30-APR-24	3,55,20
1386	NAINITAL	V	N	366	N	220202109 03 00 03	01-APR-24	30-APR-24	26,84,50
1387	NAINITAL	V	N	366	N	220202109 03 00 01	01-APR-24	30-APR-24	53,69,00

DDO- 36006452 ***HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	NAINITAL	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	99,21,00
1389	NAINITAL	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	7,91,00
1390	NAINITAL	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	57,54,18

DDO- 36006453 ***HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	NAINITAL	V	N	101	N	220202109 03 00 03	01-APR-24	15-APR-24	28,82,02
1392	NAINITAL	V	N	101	N	220202109 03 00 06	01-APR-24	15-APR-24	3,96,90
1393	NAINITAL	V	N	101	N	220202109 03 00 01	01-APR-24	15-APR-24	49,73,60

DDO- 36006454 ***HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	NAINITAL	V	N	168	N	220202109 03 00 01	01-APR-24	16-APR-24	26,12,00
1395	NAINITAL	V	N	168	N	220202109 03 00 06	01-APR-24	16-APR-24	1,94,10
1396	NAINITAL	V	N	168	N	220202109 03 00 03	01-APR-24	16-APR-24	15,14,96

DDO- 36006455 ***HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	NAINITAL	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	92,62,00
1398	NAINITAL	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	7,27,40
1399	NAINITAL	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	53,71,96

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DDO- 36006456 ***HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	NAINITAL	V	N	164	N	220202109 03 00 06	01-APR-24	16-APR-24	4,35,80
1401	NAINITAL	V	N	164	N	220202109 03 00 03	01-APR-24	16-APR-24	32,06,24
1402	NAINITAL	V	N	164	N	220202109 03 00 01	01-APR-24	16-APR-24	52,78,00

DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	NAINITAL	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	64,28,40
1404	NAINITAL	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	4,75,00
1405	NAINITAL	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	37,17,74

DDO- 36006458 ***HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	NAINITAL	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	29,30,74
1407	NAINITAL	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	50,55,00
1408	NAINITAL	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	3,24,00

DDO- 36006459 ***HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	NAINITAL	V	N	166	N	220202109 03 00 03	01-APR-24	16-APR-24	43,64,22
1410	NAINITAL	V	N	166	N	220202109 03 00 06	01-APR-24	16-APR-24	5,99,80
1411	NAINITAL	V	N	166	N	220202109 03 00 01	01-APR-24	16-APR-24	75,27,00

DDO- 36007567 ***HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	NAINITAL	V	N	60	N	220202109 03 00 03	01-APR-24	12-APR-24	59,71,68
1413	NAINITAL	V	N	60	N	220202109 03 00 01	01-APR-24	12-APR-24	1,03,10,00
1414	NAINITAL	V	N	60	N	220202109 03 00 06	01-APR-24	12-APR-24	6,25,80

DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	NAINITAL	V	N	361	N	220202101 04 00 01	01-APR-24	30-APR-24	19,56,00
1416	NAINITAL	V	N	361	N	220202101 04 00 06	01-APR-24	30-APR-24	88,90
1417	NAINITAL	V	N	361	N	220202101 04 00 03	01-APR-24	30-APR-24	9,78,00
1418	NAINITAL	V	N	374	N	220202101 04 00 03	01-APR-24	30-APR-24	33,67
1419	NAINITAL	V	N	374	N	220202101 04 00 06	01-APR-24	30-APR-24	6,21
1420	NAINITAL	V	N	374	N	220202101 04 00 01	01-APR-24	30-APR-24	67,34

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DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	NAINITAL	V	N	57	N	220202101 04 00 01	01-APR-24	12-APR-24	19,56,00
1422	NAINITAL	V	N	57	N	220202101 04 00 06	01-APR-24	12-APR-24	88,90
1423	NAINITAL	V	N	57	N	220202101 04 00 03	01-APR-24	12-APR-24	11,17,12

DDO- 36154518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	NAINITAL	V	N	179	N	220201101 04 00 03	01-APR-24	22-APR-24	6,49,09,11
1425	NAINITAL	V	N	179	N	220201101 04 00 06	01-APR-24	22-APR-24	83,07,60
1426	NAINITAL	V	N	179	N	220201101 04 00 01	01-APR-24	22-APR-24	11,19,28,60
1427	NAINITAL	V	N	28	N	220201104 05 00 06	01-APR-24	12-APR-24	1,19,60
1428	NAINITAL	V	N	28	N	220201104 05 00 03	01-APR-24	12-APR-24	8,47,96
1429	NAINITAL	V	N	28	N	220201104 05 00 01	01-APR-24	12-APR-24	14,62,00
1430	NAINITAL	V	N	363	N	220201104 05 00 03	01-APR-24	30-APR-24	7,31,00
1431	NAINITAL	V	N	363	N	220201104 05 00 01	01-APR-24	30-APR-24	14,62,00
1432	NAINITAL	V	N	363	N	220201104 05 00 06	01-APR-24	30-APR-24	1,19,60

DDO- 36154572 ***PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	NAINITAL	V	N	29	N	220203103 03 00 01	01-APR-24	12-APR-24	54,45,00
1434	NAINITAL	V	N	29	N	220203103 03 00 06	01-APR-24	12-APR-24	3,82,00
1435	NAINITAL	V	N	29	N	220203103 03 00 03	01-APR-24	12-APR-24	31,56,50
1436	NAINITAL	V	N	375	N	220203103 03 00 01	01-APR-24	30-APR-24	54,65,00
1437	NAINITAL	V	N	375	N	220203103 03 00 06	01-APR-24	30-APR-24	3,82,00
1438	NAINITAL	V	N	375	N	220203103 03 00 03	01-APR-24	30-APR-24	27,22,50

DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	NAINITAL	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	5,85,90
1440	NAINITAL	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	47,25,84
1441	NAINITAL	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	81,48,00
1442	NAINITAL	V	N	380	N	220202109 03 00 01	01-APR-24	30-APR-24	81,48,00
1443	NAINITAL	V	N	380	N	220202109 03 00 06	01-APR-24	30-APR-24	5,85,90
1444	NAINITAL	V	N	380	N	220202109 03 00 03	01-APR-24	30-APR-24	40,74,00

DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	NAINITAL	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	1,30,87,80
1446	NAINITAL	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	6,30,80
1447	NAINITAL	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	75,88,14
1448	NAINITAL	V	N	388	N	220202109 03 00 01	01-APR-24	30-APR-24	1,22,36,80
1449	NAINITAL	V	N	388	N	220202109 03 00 06	01-APR-24	30-APR-24	5,82,90
1450	NAINITAL	V	N	388	N	220202109 03 00 03	01-APR-24	30-APR-24	61,16,00

DDO- 36155570 ***PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	NAINITAL	V	N	172	N	220202109 03 00 01	01-APR-24	16-APR-24	66,25,00
1452	NAINITAL	V	N	172	N	220202109 03 00 03	01-APR-24	16-APR-24	38,42,50
1453	NAINITAL	V	N	172	N	220202109 03 00 06	01-APR-24	16-APR-24	4,62,50
1454	NAINITAL	V	N	372	N	220202109 03 00 01	01-APR-24	30-APR-24	64,21,00
1455	NAINITAL	V	N	372	N	220202109 03 00 03	01-APR-24	30-APR-24	32,10,50
1456	NAINITAL	V	N	372	N	220202109 03 00 06	01-APR-24	30-APR-24	4,50,32

DDO- 36155571 ***PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	NAINITAL	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,94,00
1458	NAINITAL	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	64,92,52
1459	NAINITAL	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	7,18,60

DDO- 36155572 ***PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	NAINITAL	V	N	174	N	220202109 03 00 01	01-APR-24	16-APR-24	62,75,00
1461	NAINITAL	V	N	174	N	220202109 03 00 06	01-APR-24	16-APR-24	3,83,10
1462	NAINITAL	V	N	174	N	220202109 03 00 03	01-APR-24	16-APR-24	36,39,50
1463	NAINITAL	V	N	371	N	220202109 03 00 03	01-APR-24	30-APR-24	29,46,25
1464	NAINITAL	V	N	371	N	220202109 03 00 06	01-APR-24	30-APR-24	3,61,45
1465	NAINITAL	V	N	371	N	220202109 03 00 01	01-APR-24	30-APR-24	58,92,50

DDO- 36156404 ***HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	NAINITAL	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	25,73,34
1467	NAINITAL	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	3,03,70
1468	NAINITAL	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	44,36,80

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DDO- 36156405 ***HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	NAINITAL	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	55,32,00
1470	NAINITAL	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	4,02,50
1471	NAINITAL	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	32,08,56
1472	NAINITAL	V	N	387	N	220202109 03 00 01	01-APR-24	30-APR-24	55,32,00
1473	NAINITAL	V	N	387	N	220202109 03 00 03	01-APR-24	30-APR-24	27,66,00
1474	NAINITAL	V	N	387	N	220202109 03 00 06	01-APR-24	30-APR-24	4,02,50

DDO- 36156406 ***HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	NAINITAL	V	N	355	N	220202109 03 00 03	01-APR-24	30-APR-24	23,40,50
1476	NAINITAL	V	N	355	N	220202109 03 00 01	01-APR-24	30-APR-24	46,81,00
1477	NAINITAL	V	N	355	N	220202109 03 00 06	01-APR-24	30-APR-24	2,99,90
1478	NAINITAL	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	26,95,12
1479	NAINITAL	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	2,99,90
1480	NAINITAL	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	46,81,00

DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	NAINITAL	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	1,02,17,00
1482	NAINITAL	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	6,45,70
1483	NAINITAL	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	59,25,86
1484	NAINITAL	V	N	362	N	220202109 03 00 06	01-APR-24	30-APR-24	6,45,70
1485	NAINITAL	V	N	362	N	220202109 03 00 03	01-APR-24	30-APR-24	51,08,50
1486	NAINITAL	V	N	362	N	220202109 03 00 01	01-APR-24	30-APR-24	1,02,17,00

DDO- 36156409 ***HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	NAINITAL	V	N	129	N	220202109 03 00 01	01-APR-24	15-APR-24	78,13,00
1488	NAINITAL	V	N	129	N	220202109 03 00 06	01-APR-24	15-APR-24	5,43,60
1489	NAINITAL	V	N	129	N	220202109 03 00 03	01-APR-24	15-APR-24	45,31,54

DDO- 36165566 ***PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	NAINITAL	V	N	145	N	220202109 03 00 06	01-APR-24	15-APR-24	6,54,60
1491	NAINITAL	V	N	145	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,95,00
1492	NAINITAL	V	N	145	N	220202109 03 00 03	01-APR-24	15-APR-24	60,70,93

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DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1493	NAINITAL	V	N	142	N	220202109	03	00 03	01-APR-24	15-APR-24	58,93,59
1494	NAINITAL	V	N	142	N	220202109	03	00 06	01-APR-24	15-APR-24	6,00,60
1495	NAINITAL	V	N	142	N	220202109	03	00 01	01-APR-24	15-APR-24	1,00,35,03

DDO- 36165569 ***PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1496	NAINITAL	V	N	24	N	220202109	03	00 01	01-APR-24	12-APR-24	78,95,00
1497	NAINITAL	V	N	24	N	220202109	03	00 06	01-APR-24	12-APR-24	5,57,10
1498	NAINITAL	V	N	24	N	220202109	03	00 03	01-APR-24	12-APR-24	45,79,10

DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1499	NAINITAL	V	N	26	N	220202109	03	00 03	01-APR-24	12-APR-24	74,64,60
1500	NAINITAL	V	N	26	N	220202109	03	00 01	01-APR-24	12-APR-24	1,28,70,00
1501	NAINITAL	V	N	26	N	220202109	03	00 06	01-APR-24	12-APR-24	11,17,80

DDO- 36165574 ***PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1502	NAINITAL	V	N	128	N	220202109	03	00 03	01-APR-24	15-APR-24	68,87,39
1503	NAINITAL	V	N	128	N	220202109	03	00 01	01-APR-24	15-APR-24	1,18,67,00
1504	NAINITAL	V	N	128	N	220202109	03	00 06	01-APR-24	15-APR-24	8,24,80

DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1505	NAINITAL	V	N	118	N	220202109	03	00 01	01-APR-24	15-APR-24	1,08,29,00
1506	NAINITAL	V	N	118	N	220202109	03	00 06	01-APR-24	15-APR-24	7,74,60
1507	NAINITAL	V	N	118	N	220202109	03	00 03	01-APR-24	15-APR-24	62,70,74

DDO- 36165613 ***PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1508	NAINITAL	V	N	25	N	220202109	03	00 03	01-APR-24	12-APR-24	73,78,76
1509	NAINITAL	V	N	25	N	220202109	03	00 06	01-APR-24	12-APR-24	7,85,50
1510	NAINITAL	V	N	25	N	220202109	03	00 01	01-APR-24	12-APR-24	1,27,33,40

DDO- 36166400 ***HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI***

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DDO- 36166400 ***HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	NAINITAL	V	N	132	N	220202109 03 00 03	01-APR-24	15-APR-24	20,70,60
1512	NAINITAL	V	N	132	N	220202109 03 00 06	01-APR-24	15-APR-24	2,39,50
1513	NAINITAL	V	N	132	N	220202109 03 00 01	01-APR-24	15-APR-24	35,70,00

DDO- 36166407 ***HEADMASTER GHSS TARIKHET NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	NAINITAL	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	3,71,10
1515	NAINITAL	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	49,64,00
1516	NAINITAL	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	28,79,12

DDO- 36167566 ***HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	NAINITAL	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	49,45,00
1518	NAINITAL	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	3,28,60
1519	NAINITAL	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	28,68,10

DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	NAINITAL	V	N	12	N	220202108 04 00 01	01-APR-24	12-APR-24	4,90,43,58
1521	NAINITAL	V	N	12	N	220202108 04 00 06	01-APR-24	12-APR-24	27,50,55
1522	NAINITAL	V	N	12	N	220202108 04 00 03	01-APR-24	12-APR-24	2,84,15,44
1523	NAINITAL	V	N	378	N	220202108 04 00 06	01-APR-24	30-APR-24	26,49,99
1524	NAINITAL	V	N	378	N	220202108 04 00 03	01-APR-24	30-APR-24	2,35,50,40
1525	NAINITAL	V	N	378	N	220202108 04 00 01	01-APR-24	30-APR-24	4,71,00,80

DDO- 36174504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	NAINITAL	V	N	44	N	220202101 04 00 06	01-APR-24	12-APR-24	1,51,40
1527	NAINITAL	V	N	44	N	220202101 04 00 03	01-APR-24	12-APR-24	10,86,34
1528	NAINITAL	V	N	44	N	220202101 04 00 01	01-APR-24	12-APR-24	18,73,00

DDO- 36174518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	NAINITAL	V	N	156	N	220201101 04 00 03	01-APR-24	16-APR-24	11,21,98,60
1530	NAINITAL	V	N	156	N	220201101 04 00 01	01-APR-24	16-APR-24	19,32,98,00
1531	NAINITAL	V	N	156	N	220201101 04 00 06	01-APR-24	16-APR-24	1,26,50,78

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DDO- 36174518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	NAINITAL	V	N	92	N	220201104 05 00 03	01-APR-24	15-APR-24	10,76,48
1533	NAINITAL	V	N	92	N	220201104 05 00 01	01-APR-24	15-APR-24	18,56,00
1534	NAINITAL	V	N	92	N	220201104 05 00 06	01-APR-24	15-APR-24	1,43,70

DDO- 36174576 ***PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	NAINITAL	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	2,10,40
1536	NAINITAL	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	25,53,30
1537	NAINITAL	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	44,25,00
1538	NAINITAL	V	N	17	N	220203103 03 00 08	01-APR-24	29-APR-24	3,53,40
1539	NAINITAL	V	N	18	N	220203103 03 00 08	01-APR-24	29-APR-24	10,50,00
1540	NAINITAL	V	N	19	N	220203103 03 00 08	01-APR-24	29-APR-24	7,18,34

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	NAINITAL	V	N	11	N	220203103 03 00 06	01-APR-24	12-APR-24	24,76,70
1542	NAINITAL	V	N	11	N	220203103 03 00 01	01-APR-24	12-APR-24	4,17,22,20
1543	NAINITAL	V	N	11	N	220203103 03 00 03	01-APR-24	12-APR-24	2,41,69,36

DDO- 36175068 ***HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	NAINITAL	V	N	376	N	220202109 03 00 01	01-APR-24	30-APR-24	96,25,00
1545	NAINITAL	V	N	376	N	220202109 03 00 06	01-APR-24	30-APR-24	6,37,00
1546	NAINITAL	V	N	376	N	220202109 03 00 03	01-APR-24	30-APR-24	48,12,50
1547	NAINITAL	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	55,79,30
1548	NAINITAL	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	6,37,00
1549	NAINITAL	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	96,25,00

DDO- 36175069 ***HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	NAINITAL	V	N	389	N	220202109 03 00 03	01-APR-24	30-APR-24	54,23,50
1551	NAINITAL	V	N	389	N	220202109 03 00 01	01-APR-24	30-APR-24	1,06,47,00
1552	NAINITAL	V	N	389	N	220202109 03 00 06	01-APR-24	30-APR-24	6,86,10
1553	NAINITAL	V	N	79	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,47,00
1554	NAINITAL	V	N	79	N	220202109 03 00 03	01-APR-24	15-APR-24	62,91,26
1555	NAINITAL	V	N	79	N	220202109 03 00 06	01-APR-24	15-APR-24	6,86,10

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DDO- 36175606 ***PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	NAINITAL	V	N	365	N	220202109 03 00 03	01-APR-24	30-APR-24	58,80,50
1557	NAINITAL	V	N	365	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,61,00
1558	NAINITAL	V	N	365	N	220202109 03 00 06	01-APR-24	30-APR-24	7,64,20
1559	NAINITAL	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	7,64,20
1560	NAINITAL	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	68,21,38
1561	NAINITAL	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,61,00

DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NAINITAL	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	1,43,97,00
1563	NAINITAL	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	84,08,26
1564	NAINITAL	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	8,82,80
1565	NAINITAL	V	N	3	N	220202109 03 00 25	01-APR-24	16-APR-24	45,42
1566	NAINITAL	V	N	391	N	220202109 03 00 03	01-APR-24	30-APR-24	72,48,50
1567	NAINITAL	V	N	391	N	220202109 03 00 01	01-APR-24	30-APR-24	1,43,97,00
1568	NAINITAL	V	N	391	N	220202109 03 00 06	01-APR-24	30-APR-24	8,82,80

DDO- 36175623 ***PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	NAINITAL	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	9,49,50
1570	NAINITAL	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	1,49,67,00
1571	NAINITAL	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	86,81,98
1572	NAINITAL	V	N	351	N	220202109 03 00 01	01-APR-24	30-APR-24	1,40,29,00
1573	NAINITAL	V	N	351	N	220202109 03 00 03	01-APR-24	30-APR-24	70,14,50
1574	NAINITAL	V	N	351	N	220202109 03 00 06	01-APR-24	30-APR-24	8,84,20

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	NAINITAL	V	N	175	N	220202109 03 00 03	01-APR-24	18-APR-24	86,53,54
1576	NAINITAL	V	N	175	N	220202109 03 00 01	01-APR-24	18-APR-24	1,49,65,00
1577	NAINITAL	V	N	175	N	220202109 03 00 06	01-APR-24	18-APR-24	9,54,90
1578	NAINITAL	V	N	209	N	220202109 03 00 03	01-APR-24	29-APR-24	3,27,09
1579	NAINITAL	V	N	209	N	220202109 03 00 06	01-APR-24	29-APR-24	37,33
1580	NAINITAL	V	N	209	N	220202109 03 00 01	01-APR-24	29-APR-24	6,54,17
1581	NAINITAL	V	N	379	N	220202109 03 00 03	01-APR-24	30-APR-24	68,38,00
1582	NAINITAL	V	N	379	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,76,00

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DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	NAINITAL	V	N	379	N	220202109 03 00 06	01-APR-24	30-APR-24	8,56,60

DDO- 36175625 ***PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	NAINITAL	V	N	377	N	220202109 03 00 01	01-APR-24	30-APR-24	1,63,05,00
1585	NAINITAL	V	N	377	N	220202109 03 00 06	01-APR-24	30-APR-24	10,34,50
1586	NAINITAL	V	N	377	N	220202109 03 00 03	01-APR-24	30-APR-24	81,52,50
1587	NAINITAL	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	94,56,90
1588	NAINITAL	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	1,63,05,00
1589	NAINITAL	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	10,34,50

DDO- 36175626 ***PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	NAINITAL	V	N	367	N	220202109 03 00 01	01-APR-24	30-APR-24	1,30,34,00
1591	NAINITAL	V	N	367	N	220202109 03 00 06	01-APR-24	30-APR-24	8,12,90
1592	NAINITAL	V	N	367	N	220202109 03 00 03	01-APR-24	30-APR-24	65,17,00
1593	NAINITAL	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	75,59,72
1594	NAINITAL	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	1,30,34,00
1595	NAINITAL	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	8,12,90

DDO- 36175627 ***PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	NAINITAL	V	N	176	N	220202109 03 00 01	01-APR-24	18-APR-24	1,28,19,60
1597	NAINITAL	V	N	176	N	220202109 03 00 06	01-APR-24	18-APR-24	8,26,20
1598	NAINITAL	V	N	176	N	220202109 03 00 03	01-APR-24	18-APR-24	74,32,70
1599	NAINITAL	V	N	397	N	220202109 03 00 01	01-APR-24	30-APR-24	1,11,58,60
1600	NAINITAL	V	N	397	N	220202109 03 00 03	01-APR-24	30-APR-24	55,77,00
1601	NAINITAL	V	N	397	N	220202109 03 00 06	01-APR-24	30-APR-24	7,28,30

DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	NAINITAL	V	N	155	N	220202109 03 00 03	01-APR-24	16-APR-24	1,10,19,42
1603	NAINITAL	V	N	155	N	220202109 03 00 01	01-APR-24	16-APR-24	1,88,49,00
1604	NAINITAL	V	N	155	N	220202109 03 00 06	01-APR-24	16-APR-24	11,35,50
1605	NAINITAL	V	N	350	N	220202109 03 00 01	01-APR-24	30-APR-24	1,80,23,00
1606	NAINITAL	V	N	350	N	220202109 03 00 03	01-APR-24	30-APR-24	90,86,50

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DDO- 36175628 ***PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	NAINITAL	V	N	350	N	220202109 03 00 06	01-APR-24	30-APR-24	10,87,60

DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	NAINITAL	V	N	382	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,19,00
1609	NAINITAL	V	N	382	N	220202109 03 00 03	01-APR-24	30-APR-24	74,84,50
1610	NAINITAL	V	N	382	N	220202109 03 00 06	01-APR-24	30-APR-24	9,54,60
1611	NAINITAL	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	10,07,30
1612	NAINITAL	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	1,56,43,95
1613	NAINITAL	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	91,75,60

DDO- 36175630 ***PRINCIPAL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	NAINITAL	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	4,50,60
1615	NAINITAL	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	76,06,20
1616	NAINITAL	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	44,09,16
1617	NAINITAL	V	N	352	N	220202109 03 00 03	01-APR-24	30-APR-24	33,95,00
1618	NAINITAL	V	N	352	N	220202109 03 00 06	01-APR-24	30-APR-24	4,07,30
1619	NAINITAL	V	N	352	N	220202109 03 00 01	01-APR-24	30-APR-24	67,94,20

DDO- 36175631 ***PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	NAINITAL	V	N	368	N	220202109 03 00 06	01-APR-24	30-APR-24	1,17,70
1621	NAINITAL	V	N	368	N	220202109 03 00 01	01-APR-24	30-APR-24	19,46,00
1622	NAINITAL	V	N	368	N	220202109 03 00 03	01-APR-24	30-APR-24	9,73,00
1623	NAINITAL	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	1,61,00
1624	NAINITAL	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	15,85,72
1625	NAINITAL	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	27,34,00

DDO- 36176398 ***HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	NAINITAL	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	81,13,42
1627	NAINITAL	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,39,91,00
1628	NAINITAL	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	8,77,30
1629	NAINITAL	V	N	356	N	220202109 03 00 01	01-APR-24	30-APR-24	1,39,93,00
1630	NAINITAL	V	N	356	N	220202109 03 00 06	01-APR-24	30-APR-24	8,77,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	NAINITAL	V	N	356	N	220202109 03 00 03	01-APR-24	30-APR-24	69,96,50

DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	NAINITAL	V	N	157	N	220202109 03 00 06	01-APR-24	16-APR-24	8,21,90
1633	NAINITAL	V	N	157	N	220202109 03 00 03	01-APR-24	16-APR-24	76,44,40
1634	NAINITAL	V	N	157	N	220202109 03 00 01	01-APR-24	16-APR-24	1,30,96,39

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	NAINITAL	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	22,71,86
1636	NAINITAL	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	2,41,80
1637	NAINITAL	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	39,21,60
1638	NAINITAL	V	N	398	N	220202109 03 00 06	01-APR-24	30-APR-24	2,41,80
1639	NAINITAL	V	N	398	N	220202109 03 00 01	01-APR-24	30-APR-24	39,21,60
1640	NAINITAL	V	N	398	N	220202109 03 00 03	01-APR-24	30-APR-24	19,58,50

DDO- 36176401 ***HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	NAINITAL	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	8,51,60
1642	NAINITAL	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	79,26,86
1643	NAINITAL	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	1,36,71,60

DDO- 36176402 ***HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	NAINITAL	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	54,67,00
1645	NAINITAL	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	3,41,30
1646	NAINITAL	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	31,70,86

DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	NAINITAL	V	N	2	N	220202109 03 00 25	01-APR-24	15-APR-24	33,68
1648	NAINITAL	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	77,02,40
1649	NAINITAL	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	1,32,80,00
1650	NAINITAL	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	8,34,40
1651	NAINITAL	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	8,12,00

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DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	NAINITAL	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	4,70,96
1653	NAINITAL	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	48,10

DDO- 36176404 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	NAINITAL	V	N	158	N	220202109 03 00 06	01-APR-24	16-APR-24	3,45,50
1655	NAINITAL	V	N	158	N	220202109 03 00 01	01-APR-24	16-APR-24	55,30,00
1656	NAINITAL	V	N	158	N	220202109 03 00 03	01-APR-24	16-APR-24	32,07,40

DDO- 36176405 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	NAINITAL	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	34,23,74
1658	NAINITAL	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	59,03,00
1659	NAINITAL	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	3,56,90
1660	NAINITAL	V	N	384	N	220202109 03 00 03	01-APR-24	30-APR-24	24,74,00
1661	NAINITAL	V	N	384	N	220202109 03 00 06	01-APR-24	30-APR-24	3,06,50
1662	NAINITAL	V	N	384	N	220202109 03 00 01	01-APR-24	30-APR-24	49,48,00

DDO- 36176406 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	NAINITAL	V	N	161	N	220202109 03 00 01	01-APR-24	16-APR-24	52,20,00
1664	NAINITAL	V	N	161	N	220202109 03 00 06	01-APR-24	16-APR-24	3,18,60
1665	NAINITAL	V	N	161	N	220202109 03 00 03	01-APR-24	16-APR-24	30,27,60
1666	NAINITAL	V	N	358	N	220202109 03 00 01	01-APR-24	30-APR-24	52,20,00
1667	NAINITAL	V	N	358	N	220202109 03 00 06	01-APR-24	30-APR-24	3,18,60
1668	NAINITAL	V	N	358	N	220202109 03 00 03	01-APR-24	30-APR-24	26,10,00

DDO- 36176407 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	NAINITAL	V	N	148	N	220202109 03 00 06	01-APR-24	16-APR-24	2,59,40
1670	NAINITAL	V	N	148	N	220202109 03 00 03	01-APR-24	16-APR-24	23,87,86
1671	NAINITAL	V	N	148	N	220202109 03 00 01	01-APR-24	16-APR-24	41,17,00

DDO- 36176409 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	NAINITAL	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	52,45,00

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DDO- 36176409 ***PRINCIPAL NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	NAINITAL	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,20
1674	NAINITAL	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	30,42,10

DDO- 36176410 ***PRINCIPAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	NAINITAL	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	3,05,00
1676	NAINITAL	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	29,89,90
1677	NAINITAL	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	51,55,00

DDO- 36176460 ***HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	NAINITAL	V	N	180	N	220202109 03 00 03	01-APR-24	23-APR-24	39,36
1679	NAINITAL	V	N	369	N	220202109 03 00 03	01-APR-24	30-APR-24	23,99,50
1680	NAINITAL	V	N	369	N	220202109 03 00 06	01-APR-24	30-APR-24	2,87,30
1681	NAINITAL	V	N	369	N	220202109 03 00 01	01-APR-24	30-APR-24	47,99,00
1682	NAINITAL	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	32,77,00
1683	NAINITAL	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	56,50,00
1684	NAINITAL	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	3,40,60

DDO- 36176461 ***HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	NAINITAL	V	N	162	N	220202109 03 00 03	01-APR-24	16-APR-24	74,65,76
1686	NAINITAL	V	N	162	N	220202109 03 00 06	01-APR-24	16-APR-24	8,01,30
1687	NAINITAL	V	N	162	N	220202109 03 00 01	01-APR-24	16-APR-24	1,28,76,60
1688	NAINITAL	V	N	354	N	220202109 03 00 03	01-APR-24	30-APR-24	64,36,00
1689	NAINITAL	V	N	354	N	220202109 03 00 01	01-APR-24	30-APR-24	1,28,76,60
1690	NAINITAL	V	N	354	N	220202109 03 00 06	01-APR-24	30-APR-24	8,01,30

DDO- 36176462 ***HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	NAINITAL	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	6,20,70
1692	NAINITAL	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,05,44,00
1693	NAINITAL	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	61,15,52
1694	NAINITAL	V	N	383	N	220202109 03 00 03	01-APR-24	30-APR-24	52,72,00
1695	NAINITAL	V	N	383	N	220202109 03 00 06	01-APR-24	30-APR-24	6,20,70
1696	NAINITAL	V	N	383	N	220202109 03 00 01	01-APR-24	30-APR-24	1,05,44,00

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DDO- 36176463 ***HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	NAINITAL	V	N	395	N	220202109 03 00 01	01-APR-24	30-APR-24	52,71,00
1698	NAINITAL	V	N	395	N	220202109 03 00 03	01-APR-24	30-APR-24	26,35,50
1699	NAINITAL	V	N	395	N	220202109 03 00 06	01-APR-24	30-APR-24	3,14,60
1700	NAINITAL	V	N	70	N	220202109 03 00 06	01-APR-24	15-APR-24	3,14,60
1701	NAINITAL	V	N	70	N	220202109 03 00 01	01-APR-24	15-APR-24	52,71,00
1702	NAINITAL	V	N	70	N	220202109 03 00 03	01-APR-24	15-APR-24	30,57,18

DDO- 36176693 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	NAINITAL	V	N	75	N	220202109 03 00 03	01-APR-24	15-APR-24	25,26,88
1704	NAINITAL	V	N	75	N	220202109 03 00 01	01-APR-24	15-APR-24	43,58,00
1705	NAINITAL	V	N	75	N	220202109 03 00 06	01-APR-24	15-APR-24	2,59,80

DDO- 36177569 ***PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	NAINITAL	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,71,88,00
1707	NAINITAL	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	99,54,37
1708	NAINITAL	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	10,90,60
1709	NAINITAL	V	N	392	N	220202109 03 00 06	01-APR-24	30-APR-24	10,90,60
1710	NAINITAL	V	N	392	N	220202109 03 00 01	01-APR-24	30-APR-24	1,71,88,00
1711	NAINITAL	V	N	392	N	220202109 03 00 03	01-APR-24	30-APR-24	85,94,00

DDO- 36177571 ***HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	NAINITAL	V	N	160	N	220202109 03 00 01	01-APR-24	16-APR-24	57,83,00
1713	NAINITAL	V	N	160	N	220202109 03 00 06	01-APR-24	16-APR-24	3,56,00
1714	NAINITAL	V	N	160	N	220202109 03 00 03	01-APR-24	16-APR-24	33,54,14
1715	NAINITAL	V	N	364	N	220202109 03 00 03	01-APR-24	30-APR-24	28,91,50
1716	NAINITAL	V	N	364	N	220202109 03 00 01	01-APR-24	30-APR-24	57,83,00
1717	NAINITAL	V	N	364	N	220202109 03 00 06	01-APR-24	30-APR-24	3,56,00

DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	NAINITAL	V	N	18	N	220202101 04 00 06	01-APR-24	12-APR-24	2,42,50
1719	NAINITAL	V	N	18	N	220202101 04 00 01	01-APR-24	12-APR-24	36,58,00
1720	NAINITAL	V	N	18	N	220202101 04 00 03	01-APR-24	12-APR-24	21,21,64

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DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	NAINITAL	V	N	186	N	220201101 04 00 03	01-APR-24	25-APR-24	1,55,80
1722	NAINITAL	V	N	19	N	220201101 04 00 01	01-APR-24	12-APR-24	13,50,17,40
1723	NAINITAL	V	N	19	N	220201101 04 00 06	01-APR-24	12-APR-24	92,95,45
1724	NAINITAL	V	N	19	N	220201101 04 00 03	01-APR-24	12-APR-24	7,82,96,24
1725	NAINITAL	V	N	20	N	220201104 05 00 06	01-APR-24	12-APR-24	1,23,70
1726	NAINITAL	V	N	20	N	220201104 05 00 01	01-APR-24	12-APR-24	15,33,00
1727	NAINITAL	V	N	20	N	220201104 05 00 03	01-APR-24	12-APR-24	8,89,14

DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	NAINITAL	V	N	22	N	220203103 03 00 08	01-APR-24	29-APR-24	14,00,00
1729	NAINITAL	V	N	24	N	220203103 03 00 25	01-APR-24	29-APR-24	2,52,72
1730	NAINITAL	V	N	25	N	220203103 03 00 08	01-APR-24	29-APR-24	9,55,68
1731	NAINITAL	V	N	4	N	220203103 03 00 03	01-APR-24	10-APR-24	36,91,30
1732	NAINITAL	V	N	4	N	220203103 03 00 01	01-APR-24	10-APR-24	63,65,00
1733	NAINITAL	V	N	4	N	220203103 03 00 06	01-APR-24	10-APR-24	4,29,60

DDO- 36185066 ***PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	NAINITAL	V	N	66	N	220202109 03 00 01	01-APR-24	15-APR-24	1,41,71,00
1735	NAINITAL	V	N	66	N	220202109 03 00 03	01-APR-24	15-APR-24	82,19,18
1736	NAINITAL	V	N	66	N	220202109 03 00 06	01-APR-24	15-APR-24	8,33,40

DDO- 36185067 ***PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	NAINITAL	V	N	69	N	220202109 03 00 06	01-APR-24	15-APR-24	10,12,70
1738	NAINITAL	V	N	69	N	220202109 03 00 01	01-APR-24	15-APR-24	1,72,77,60
1739	NAINITAL	V	N	69	N	220202109 03 00 03	01-APR-24	15-APR-24	1,00,18,34

DDO- 36185602 ***PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	NAINITAL	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	10,22,25
1741	NAINITAL	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	1,65,43,00
1742	NAINITAL	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	96,06,54

DDO- 36185604 ***PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL***

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DDO- 36185604 ***PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	NAINITAL	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	11,45,24
1744	NAINITAL	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	1,82,64,95
1745	NAINITAL	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	1,05,65,30

DDO- 36185605 ***PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	NAINITAL	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	1,61,20,00
1747	NAINITAL	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	93,49,60
1748	NAINITAL	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	8,75,90

DDO- 36186006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	NAINITAL	V	N	10	N	220202109 07 00 08	01-APR-24	22-APR-24	16,92,90
1750	NAINITAL	V	N	150	N	220202109 07 00 03	01-APR-24	16-APR-24	31,49,40
1751	NAINITAL	V	N	150	N	220202109 07 00 01	01-APR-24	16-APR-24	54,30,00
1752	NAINITAL	V	N	150	N	220202109 07 00 06	01-APR-24	16-APR-24	40,00
1753	NAINITAL	V	N	8	N	220202109 07 00 08	01-APR-24	22-APR-24	1,55,11,94
1754	NAINITAL	V	N	9	N	220202109 07 00 08	01-APR-24	22-APR-24	8,40,04

DDO- 36186429 ***HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	NAINITAL	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	3,76,10
1756	NAINITAL	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	62,02,00
1757	NAINITAL	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	35,97,16

DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	NAINITAL	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	56,66,60
1759	NAINITAL	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	6,21,90
1760	NAINITAL	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	97,70,00

DDO- 36186431 ***HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	NAINITAL	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	3,47,50
1762	NAINITAL	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	59,01,00
1763	NAINITAL	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	34,22,58

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DDO- 36186432 ***HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	NAINITAL	V	N	73	N	220202109 03 00 01	01-APR-24	15-APR-24	54,21,00
1765	NAINITAL	V	N	73	N	220202109 03 00 06	01-APR-24	15-APR-24	3,12,30
1766	NAINITAL	V	N	73	N	220202109 03 00 03	01-APR-24	15-APR-24	31,44,18

DDO- 36186434 ***HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	NAINITAL	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	52,65,00
1768	NAINITAL	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	30,53,70
1769	NAINITAL	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	3,35,90

DDO- 36186435 ***HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	NAINITAL	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	64,95,00
1771	NAINITAL	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	37,67,10
1772	NAINITAL	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	3,91,10

DDO- 36186436 ***HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	NAINITAL	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	64,90,00
1774	NAINITAL	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	37,64,20
1775	NAINITAL	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	3,79,20

DDO- 36186437 ***HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	NAINITAL	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	3,43,40
1777	NAINITAL	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	56,49,00
1778	NAINITAL	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	32,76,42

DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	NAINITAL	V	N	67	N	220202109 03 00 03	01-APR-24	15-APR-24	28,90,14
1780	NAINITAL	V	N	67	N	220202109 03 00 06	01-APR-24	15-APR-24	3,21,30
1781	NAINITAL	V	N	67	N	220202109 03 00 01	01-APR-24	15-APR-24	49,83,00

DDO- 36186439 ***HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI***

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DDO- 36186439 ***HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	NAINITAL	V	N	149	N	220202109 03 00 03	01-APR-24	16-APR-24	20,08,54
1783	NAINITAL	V	N	149	N	220202109 03 00 06	01-APR-24	16-APR-24	2,39,30
1784	NAINITAL	V	N	149	N	220202109 03 00 01	01-APR-24	16-APR-24	34,63,00

DDO- 36194505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	NAINITAL	V	N	135	N	220202101 04 00 06	01-APR-24	15-APR-24	2,60,10
1786	NAINITAL	V	N	135	N	220202101 04 00 01	01-APR-24	15-APR-24	28,37,90
1787	NAINITAL	V	N	135	N	220202101 04 00 03	01-APR-24	15-APR-24	16,44,88
1788	NAINITAL	V	N	29	N	220202109 16 00 08	01-APR-24	30-APR-24	38,70,97

DDO- 36194507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	NAINITAL	V	N	7	N	220202101 04 00 03	01-APR-24	12-APR-24	11,44,92
1790	NAINITAL	V	N	7	N	220202101 04 00 06	01-APR-24	12-APR-24	1,56,60
1791	NAINITAL	V	N	7	N	220202101 04 00 01	01-APR-24	12-APR-24	19,74,00

DDO- 36194518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	NAINITAL	V	N	104	N	220201101 04 00 01	01-APR-24	15-APR-24	8,28,20,50
1793	NAINITAL	V	N	104	N	220201101 04 00 06	01-APR-24	15-APR-24	61,33,90
1794	NAINITAL	V	N	104	N	220201101 04 00 03	01-APR-24	15-APR-24	4,76,65,32
1795	NAINITAL	V	N	122	N	220201104 05 00 01	01-APR-24	15-APR-24	19,65,20
1796	NAINITAL	V	N	122	N	220201104 05 00 06	01-APR-24	15-APR-24	1,62,50
1797	NAINITAL	V	N	122	N	220201104 05 00 03	01-APR-24	15-APR-24	11,37,38
1798	NAINITAL	V	N	26	N	220201102 18 00 08	01-APR-24	30-APR-24	17,74,19

DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	NAINITAL	V	N	124	N	220201104 05 00 06	01-APR-24	15-APR-24	1,59,70
1800	NAINITAL	V	N	124	N	220201104 05 00 01	01-APR-24	15-APR-24	19,70,00
1801	NAINITAL	V	N	124	N	220201104 05 00 03	01-APR-24	15-APR-24	11,42,60
1802	NAINITAL	V	N	127	N	220201101 04 00 03	01-APR-24	15-APR-24	5,97,56,96
1803	NAINITAL	V	N	127	N	220201101 04 00 01	01-APR-24	15-APR-24	10,30,03,36
1804	NAINITAL	V	N	127	N	220201101 04 00 06	01-APR-24	15-APR-24	76,69,56
1805	NAINITAL	V	N	27	N	220201102 18 00 08	01-APR-24	30-APR-24	76,00,00

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DDO- 36194572 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	NAINITAL	V	N	28	N	220203103 03 00 25	01-APR-24	30-APR-24	6,49,52
1807	NAINITAL	V	N	6	N	220203103 03 00 01	01-APR-24	10-APR-24	90,13,80
1808	NAINITAL	V	N	6	N	220203103 03 00 06	01-APR-24	10-APR-24	6,10,40
1809	NAINITAL	V	N	6	N	220203103 03 00 03	01-APR-24	10-APR-24	52,97,30

DDO- 36194573 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	NAINITAL	V	N	8	N	220203103 03 00 01	01-APR-24	12-APR-24	58,39,00
1811	NAINITAL	V	N	8	N	220203103 03 00 06	01-APR-24	12-APR-24	3,55,50
1812	NAINITAL	V	N	8	N	220203103 03 00 03	01-APR-24	12-APR-24	33,86,62

DDO- 36195060 ***PRINCIPAL GIC BHATELIA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	NAINITAL	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	8,83,60
1814	NAINITAL	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,68,00
1815	NAINITAL	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	60,71,44

DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	NAINITAL	V	N	110	N	220202109 03 00 03	01-APR-24	15-APR-24	70,19,74
1817	NAINITAL	V	N	110	N	220202109 03 00 06	01-APR-24	15-APR-24	10,08,20
1818	NAINITAL	V	N	110	N	220202109 03 00 01	01-APR-24	15-APR-24	1,21,03,00
1819	NAINITAL	V	N	146	N	220202109 03 00 03	01-APR-24	16-APR-24	2,41,28
1820	NAINITAL	V	N	146	N	220202109 03 00 01	01-APR-24	16-APR-24	4,17,80
1821	NAINITAL	V	N	146	N	220202109 03 00 06	01-APR-24	16-APR-24	29,00

DDO- 36195586 ***PRINCIPAL GIC PAHARPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	NAINITAL	V	N	88	N	220202109 03 00 03	01-APR-24	15-APR-24	67,62,22
1823	NAINITAL	V	N	88	N	220202109 03 00 06	01-APR-24	15-APR-24	7,42,40
1824	NAINITAL	V	N	88	N	220202109 03 00 01	01-APR-24	15-APR-24	1,16,60,80

DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	NAINITAL	V	N	153	N	220202109 03 00 01	01-APR-24	16-APR-24	1,34,66,00
1826	NAINITAL	V	N	153	N	220202109 03 00 03	01-APR-24	16-APR-24	77,47,96

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DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	NAINITAL	V	N	153	N	220202109 03 00 06	01-APR-24	16-APR-24	8,62,00
1828	NAINITAL	V	N	182	N	220202109 03 00 01	01-APR-24	24-APR-24	7,79,00
1829	NAINITAL	V	N	182	N	220202109 03 00 03	01-APR-24	24-APR-24	3,89,50
1830	NAINITAL	V	N	182	N	220202109 03 00 06	01-APR-24	24-APR-24	47,90
1831	NAINITAL	V	N	183	N	220202109 03 00 01	01-APR-24	24-APR-24	7,79,00
1832	NAINITAL	V	N	183	N	220202109 03 00 06	01-APR-24	24-APR-24	47,90
1833	NAINITAL	V	N	183	N	220202109 03 00 03	01-APR-24	24-APR-24	3,58,34
1834	NAINITAL	V	N	185	N	220202109 03 00 01	01-APR-24	24-APR-24	7,79,00
1835	NAINITAL	V	N	185	N	220202109 03 00 06	01-APR-24	24-APR-24	47,90
1836	NAINITAL	V	N	185	N	220202109 03 00 03	01-APR-24	24-APR-24	3,89,50

DDO- 36195588 ***PRINCIPAL PRINCIPAL GIC SUNDERKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	NAINITAL	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	97,23,00
1838	NAINITAL	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	56,21,98
1839	NAINITAL	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	7,55,20
1840	NAINITAL	V	N	151	N	220202109 03 00 06	01-APR-24	16-APR-24	5,79
1841	NAINITAL	V	N	151	N	220202109 03 00 03	01-APR-24	16-APR-24	26,19
1842	NAINITAL	V	N	151	N	220202109 03 00 01	01-APR-24	16-APR-24	52,38

DDO- 36195589 ***PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	NAINITAL	V	N	154	N	220202109 03 00 06	01-APR-24	16-APR-24	8,42,90
1844	NAINITAL	V	N	154	N	220202109 03 00 01	01-APR-24	16-APR-24	1,34,66,00
1845	NAINITAL	V	N	154	N	220202109 03 00 03	01-APR-24	16-APR-24	78,12,28

DDO- 36195607 ***PRINCIPAL PRINCIPAL GIC DHOLIGON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	NAINITAL	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	46,25,50
1847	NAINITAL	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	5,79,10
1848	NAINITAL	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	79,75,00

DDO- 36195608 ***PRINCIPAL PRINCIPAL GIC BHEEDAPANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	NAINITAL	V	N	133	N	220202109 03 00 01	01-APR-24	15-APR-24	90,05,00
1850	NAINITAL	V	N	133	N	220202109 03 00 06	01-APR-24	15-APR-24	6,00,20

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DDO- 36195608 ***PRINCIPAL PRINCIPAL GIC BHEEDAPANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	NAINITAL	V	N	133	N	220202109 03 00 03	01-APR-24	15-APR-24	52,22,90

DDO- 36195609 ***PRINCIPAL PRINCIPAL GIC PATLOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NAINITAL	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	94,79,00
1853	NAINITAL	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	54,92,78
1854	NAINITAL	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	6,85,50

DDO- 36195610 ***PRINCIPAL GIC PAITNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	NAINITAL	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	90,96,00
1856	NAINITAL	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	6,98,80
1857	NAINITAL	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	52,34,08

DDO- 36195611 ***PRINCIPAL GIC JOSYUDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	NAINITAL	V	N	184	N	220202109 03 00 06	01-APR-24	24-APR-24	4,19,50
1859	NAINITAL	V	N	184	N	220202109 03 00 01	01-APR-24	24-APR-24	62,63,00
1860	NAINITAL	V	N	184	N	220202109 03 00 03	01-APR-24	24-APR-24	36,27,69

DDO- 36195612 ***PRINCIPAL GIC OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	NAINITAL	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	60,66,80
1862	NAINITAL	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,65,40
1863	NAINITAL	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	7,17,70

DDO- 36196420 ***PRINCIPAL PRINCIPAL GIC GARJOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	NAINITAL	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	76,64,00
1865	NAINITAL	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	44,43,60
1866	NAINITAL	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	5,32,60

DDO- 36196421 ***HEADMASTER GHSS KASIYALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	NAINITAL	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	61,05,66

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DDO- 36196421 ***HEADMASTER GHSS KASIYALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	NAINITAL	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	8,31,60
1869	NAINITAL	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	1,05,36,20

DDO- 36196423 ***PRINCIPAL GIC CHORLEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	NAINITAL	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	5,06,30
1871	NAINITAL	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	81,52,00
1872	NAINITAL	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	47,28,16

DDO- 36196438 ***HEADMASTER HEADMASTER GHSS KEDAGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	NAINITAL	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	7,26,74
1874	NAINITAL	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	12,53,00
1875	NAINITAL	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	1,07,50

DDO- 36196439 ***HEADMASTER GHSS BHADRAKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	NAINITAL	V	N	152	N	220202109 03 00 06	01-APR-24	16-APR-24	2,69,90
1877	NAINITAL	V	N	152	N	220202109 03 00 03	01-APR-24	16-APR-24	19,55,66
1878	NAINITAL	V	N	152	N	220202109 03 00 01	01-APR-24	16-APR-24	33,73,00

DDO- 36196440 ***PRINCIPAL GIC PASHYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NAINITAL	V	N	87	N	220202109 03 00 03	01-APR-24	15-APR-24	47,25,26
1880	NAINITAL	V	N	87	N	220202109 03 00 06	01-APR-24	15-APR-24	5,76,10
1881	NAINITAL	V	N	87	N	220202109 03 00 01	01-APR-24	15-APR-24	81,47,00

DDO- 36196442 ***PRINCIPAL GIC PUTGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	NAINITAL	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	42,54,88
1883	NAINITAL	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	4,86,50
1884	NAINITAL	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	73,36,00

DDO- 36196444 ***PRINCIPAL PRINCIPAL GIC DALKANYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36196444 ***PRINCIPAL PRINCIPAL GIC DALKANYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	NAINITAL	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	28,27,50
1886	NAINITAL	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	3,49,60
1887	NAINITAL	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	48,75,00

DDO- 36196445 ***PRINCIPAL GIC VARIKATANA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	NAINITAL	V	N	143	N	220202109 03 00 03	01-APR-24	15-APR-24	45,35,60
1889	NAINITAL	V	N	143	N	220202109 03 00 06	01-APR-24	15-APR-24	5,61,50
1890	NAINITAL	V	N	143	N	220202109 03 00 01	01-APR-24	15-APR-24	78,20,00

DDO- 36196446 ***HEADMASTER HEADMASTER GHSS CHAKDOBA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	NAINITAL	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	4,02,70
1892	NAINITAL	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	52,97,60
1893	NAINITAL	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	30,69,94

DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	NAINITAL	V	N	131	N	220202109 03 00 01	01-APR-24	15-APR-24	77,37,00
1895	NAINITAL	V	N	131	N	220202109 03 00 06	01-APR-24	15-APR-24	5,65,00
1896	NAINITAL	V	N	131	N	220202109 03 00 03	01-APR-24	15-APR-24	44,87,46

DDO- 36196448 ***HEADMASTER HEADMASTER GHSS ADHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	NAINITAL	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	65,46,00
1898	NAINITAL	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	37,96,68
1899	NAINITAL	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	4,61,00

DDO- 36196449 ***PRINCIPAL GIC GARGADI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	NAINITAL	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	86,06,00
1901	NAINITAL	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	6,20,20
1902	NAINITAL	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	49,91,48

DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

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DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	NAINITAL	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	5,55,80
1904	NAINITAL	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	48,76,06
1905	NAINITAL	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	84,07,00

DDO- 36196456 ***HEADMASTER HEADMASTER GHSS BEDCHULA DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	NAINITAL	V	N	159	N	220202109 03 00 01	01-APR-24	16-APR-24	30,52,00
1907	NAINITAL	V	N	159	N	220202109 03 00 06	01-APR-24	16-APR-24	2,08,40
1908	NAINITAL	V	N	159	N	220202109 03 00 03	01-APR-24	16-APR-24	17,70,16

DDO- 36196457 ***HEADMASTER HEADMASTER GHSS POKHARI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	NAINITAL	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	2,32,00
1910	NAINITAL	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	18,34,54
1911	NAINITAL	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	31,63,00

DDO- 36196458 ***HEADMASTER HEADMASTER GHSS JARAPANI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	NAINITAL	V	N	147	N	220202109 03 00 06	01-APR-24	16-APR-24	3,57,20
1913	NAINITAL	V	N	147	N	220202109 03 00 01	01-APR-24	16-APR-24	45,36,60
1914	NAINITAL	V	N	147	N	220202109 03 00 03	01-APR-24	16-APR-24	26,29,84

DDO- 37004476 ***COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	ALMORA	V	N	10	N	220280001 04 00 25	01-APR-24	22-APR-24	11,79
1916	ALMORA	V	N	6	N	220280001 04 00 01	01-APR-24	10-APR-24	56,41,00
1917	ALMORA	V	N	6	N	220280001 04 00 06	01-APR-24	10-APR-24	4,14,40
1918	ALMORA	V	N	6	N	220280001 04 00 03	01-APR-24	10-APR-24	32,71,78
1919	ALMORA	V	N	8	N	220280001 04 00 25	01-APR-24	22-APR-24	81,82

DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	ALMORA	V	N	296	N	220280001 04 00 06	01-APR-24	16-APR-24	2,49,74
1921	ALMORA	V	N	296	N	220280001 04 00 03	01-APR-24	16-APR-24	19,00,36
1922	ALMORA	V	N	296	N	220280001 04 00 01	01-APR-24	16-APR-24	32,89,42

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DDO- 37004503 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	ALMORA	V	N	15	N	220202109 16 00 08	01-APR-24	24-APR-24	84,35,49
1924	ALMORA	V	N	175	N	220202101 04 00 03	01-APR-24	15-APR-24	12,20,32
1925	ALMORA	V	N	175	N	220202101 04 00 06	01-APR-24	15-APR-24	1,71,40
1926	ALMORA	V	N	175	N	220202101 04 00 01	01-APR-24	15-APR-24	21,04,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	ALMORA	V	N	25	N	220202101 03 00 25	01-APR-24	26-APR-24	57,26
1928	ALMORA	V	N	51	N	220202101 03 00 06	01-APR-24	12-APR-24	87,47
1929	ALMORA	V	N	51	N	220202101 03 00 03	01-APR-24	12-APR-24	6,80,86
1930	ALMORA	V	N	51	N	220202101 03 00 01	01-APR-24	12-APR-24	11,76,13
1931	ALMORA	V	N	9	N	220202109 03 00 08	01-APR-24	22-APR-24	74,96,39
1932	ALMORA	V	N	91	N	220202101 03 00 01	01-APR-24	12-APR-24	88,98,60
1933	ALMORA	V	N	91	N	220202101 03 00 03	01-APR-24	12-APR-24	51,56,88
1934	ALMORA	V	N	91	N	220202101 03 00 06	01-APR-24	12-APR-24	7,08,90

DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	ALMORA	V	N	13	N	220202109 16 00 08	01-APR-24	23-APR-24	68,95,20
1936	ALMORA	V	N	169	N	220202101 04 00 06	01-APR-24	15-APR-24	1,49,70
1937	ALMORA	V	N	169	N	220202101 04 00 03	01-APR-24	15-APR-24	9,25,68
1938	ALMORA	V	N	169	N	220202101 04 00 01	01-APR-24	15-APR-24	15,96,00

DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	ALMORA	V	N	32	N	220202109 03 00 08	01-APR-24	29-APR-24	29,98,20
1940	ALMORA	V	N	328	N	220202113 01 06 03	01-APR-24	29-APR-24	4,87,20,58
1941	ALMORA	V	N	328	N	220202113 01 06 06	01-APR-24	29-APR-24	57,25,40
1942	ALMORA	V	N	328	N	220202113 01 06 01	01-APR-24	29-APR-24	8,38,76,00
1943	ALMORA	V	N	329	N	220202113 01 06 06	01-APR-24	29-APR-24	1,32,11,60
1944	ALMORA	V	N	329	N	220202113 01 06 03	01-APR-24	29-APR-24	11,47,60,92
1945	ALMORA	V	N	329	N	220202113 01 06 01	01-APR-24	29-APR-24	19,76,12,00

DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	ALMORA	V	N	158	N	220201101 04 00 01	01-APR-24	15-APR-24	6,01,97,00

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DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	ALMORA	V	N	158	N	220201101 04 00 06	01-APR-24	15-APR-24	43,56,90
1948	ALMORA	V	N	158	N	220201101 04 00 03	01-APR-24	15-APR-24	3,50,07,66
1949	ALMORA	V	N	176	N	220201104 05 00 03	01-APR-24	15-APR-24	11,33,32
1950	ALMORA	V	N	176	N	220201104 05 00 06	01-APR-24	15-APR-24	1,63,70
1951	ALMORA	V	N	176	N	220201104 05 00 01	01-APR-24	15-APR-24	19,54,00
1952	ALMORA	V	N	189	N	220201101 04 00 03	01-APR-24	15-APR-24	88,23,58
1953	ALMORA	V	N	189	N	220201101 04 00 01	01-APR-24	15-APR-24	1,52,19,60
1954	ALMORA	V	N	189	N	220201101 04 00 06	01-APR-24	15-APR-24	9,53,40

DDO- 37004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	ALMORA	V	N	138	N	220201101 04 00 03	01-APR-24	15-APR-24	3,64,83,10
1956	ALMORA	V	N	138	N	220201101 04 00 06	01-APR-24	15-APR-24	42,26,80
1957	ALMORA	V	N	138	N	220201101 04 00 01	01-APR-24	15-APR-24	6,29,81,60
1958	ALMORA	V	N	159	N	220201101 04 00 01	01-APR-24	15-APR-24	7,01,62,60
1959	ALMORA	V	N	159	N	220201101 04 00 03	01-APR-24	15-APR-24	4,06,70,52
1960	ALMORA	V	N	159	N	220201101 04 00 06	01-APR-24	15-APR-24	46,89,50
1961	ALMORA	V	N	267	N	220201101 04 00 06	01-APR-24	16-APR-24	6,74,60
1962	ALMORA	V	N	267	N	220201101 04 00 01	01-APR-24	16-APR-24	97,78,40
1963	ALMORA	V	N	267	N	220201101 04 00 03	01-APR-24	16-APR-24	56,58,48
1964	ALMORA	V	N	273	N	220201101 04 00 01	01-APR-24	16-APR-24	2,14,10,40
1965	ALMORA	V	N	273	N	220201101 04 00 03	01-APR-24	16-APR-24	1,23,98,08
1966	ALMORA	V	N	273	N	220201101 04 00 06	01-APR-24	16-APR-24	12,49,60
1967	ALMORA	V	N	297	N	220201104 05 00 01	01-APR-24	16-APR-24	20,01,00
1968	ALMORA	V	N	297	N	220201104 05 00 03	01-APR-24	16-APR-24	11,60,58
1969	ALMORA	V	N	297	N	220201104 05 00 06	01-APR-24	16-APR-24	1,88,30
1970	ALMORA	V	N	312	N	220201101 04 00 06	01-APR-24	25-APR-24	32,70
1971	ALMORA	V	N	312	N	220201101 04 00 03	01-APR-24	25-APR-24	2,76,08
1972	ALMORA	V	N	312	N	220201101 04 00 01	01-APR-24	25-APR-24	4,76,00

DDO- 37004520 ***FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	ALMORA	V	N	76	N	220201104 03 00 03	01-APR-24	12-APR-24	38,63,96
1974	ALMORA	V	N	76	N	220201104 03 00 01	01-APR-24	12-APR-24	66,44,60
1975	ALMORA	V	N	76	N	220201104 03 00 06	01-APR-24	12-APR-24	5,14,40

DDO- 37005000 ***PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA***

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DDO- 37005000 ***PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	ALMORA	V	N	172	N	220202109 03 00 06	01-APR-24	15-APR-24	8,30,90
1977	ALMORA	V	N	172	N	220202109 03 00 03	01-APR-24	15-APR-24	69,94,80
1978	ALMORA	V	N	172	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,60,00

DDO- 37005005 ***PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	ALMORA	V	N	63	N	220202109 03 00 01	01-APR-24	12-APR-24	2,16,03,60
1980	ALMORA	V	N	63	N	220202109 03 00 06	01-APR-24	12-APR-24	15,77,70
1981	ALMORA	V	N	63	N	220202109 03 00 03	01-APR-24	12-APR-24	1,25,91,22

DDO- 37005105 ***PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	ALMORA	V	N	103	N	220202109 03 00 01	01-APR-24	12-APR-24	71,38,00
1983	ALMORA	V	N	103	N	220202109 03 00 03	01-APR-24	12-APR-24	41,40,04
1984	ALMORA	V	N	103	N	220202109 03 00 06	01-APR-24	12-APR-24	5,02,90

DDO- 37005106 ***PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	ALMORA	V	N	286	N	220202109 03 00 01	01-APR-24	16-APR-24	1,25,20,00
1986	ALMORA	V	N	286	N	220202109 03 00 03	01-APR-24	16-APR-24	72,18,72
1987	ALMORA	V	N	286	N	220202109 03 00 06	01-APR-24	16-APR-24	8,21,00

DDO- 37005107 ***PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	ALMORA	V	N	270	N	220202109 03 00 01	01-APR-24	16-APR-24	48,94,00
1989	ALMORA	V	N	270	N	220202109 03 00 06	01-APR-24	16-APR-24	3,57,50
1990	ALMORA	V	N	270	N	220202109 03 00 03	01-APR-24	16-APR-24	28,38,52

DDO- 37005108 ***PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	ALMORA	V	N	65	N	220202109 03 00 01	01-APR-24	12-APR-24	1,27,75,00
1992	ALMORA	V	N	65	N	220202109 03 00 06	01-APR-24	12-APR-24	8,73,70
1993	ALMORA	V	N	65	N	220202109 03 00 03	01-APR-24	12-APR-24	74,09,50

DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

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DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	ALMORA	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	7,44,70
1995	ALMORA	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,36,00
1996	ALMORA	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	63,42,88

DDO- 37005133 ***PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	ALMORA	V	N	90	N	220202109 03 00 03	01-APR-24	12-APR-24	57,21,64
1998	ALMORA	V	N	90	N	220202109 03 00 06	01-APR-24	12-APR-24	6,88,00
1999	ALMORA	V	N	90	N	220202109 03 00 01	01-APR-24	12-APR-24	98,64,00

DDO- 37005154 ***PRINCIPAL PRINCIPAL GIC KHUNT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	ALMORA	V	N	211	N	220202109 03 00 01	01-APR-24	15-APR-24	1,39,70,80
2001	ALMORA	V	N	211	N	220202109 03 00 03	01-APR-24	15-APR-24	81,04,18
2002	ALMORA	V	N	211	N	220202109 03 00 06	01-APR-24	15-APR-24	8,80,00

DDO- 37005155 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	ALMORA	V	N	96	N	220202109 03 00 03	01-APR-24	12-APR-24	71,31,68
2004	ALMORA	V	N	96	N	220202109 03 00 06	01-APR-24	12-APR-24	8,06,50
2005	ALMORA	V	N	96	N	220202109 03 00 01	01-APR-24	12-APR-24	1,22,96,00

DDO- 37005156 ***PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	ALMORA	V	N	61	N	220202109 03 00 03	01-APR-24	12-APR-24	70,77,74
2007	ALMORA	V	N	61	N	220202109 03 00 06	01-APR-24	12-APR-24	7,72,40
2008	ALMORA	V	N	61	N	220202109 03 00 01	01-APR-24	12-APR-24	1,22,07,80

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	ALMORA	V	N	93	N	220202109 03 00 03	01-APR-24	12-APR-24	77,27,34
2010	ALMORA	V	N	93	N	220202109 03 00 01	01-APR-24	12-APR-24	1,33,23,00
2011	ALMORA	V	N	93	N	220202109 03 00 06	01-APR-24	12-APR-24	8,05,30

DDO- 37005158 ***PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA***

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DDO- 37005158 ***PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	ALMORA	V	N	206	N	220202109 03 00 03	01-APR-24	15-APR-24	79,73,50
2013	ALMORA	V	N	206	N	220202109 03 00 01	01-APR-24	15-APR-24	1,37,51,80
2014	ALMORA	V	N	206	N	220202109 03 00 06	01-APR-24	15-APR-24	8,73,50

DDO- 37005159 ***PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	ALMORA	V	N	284	N	220202109 03 00 01	01-APR-24	16-APR-24	86,85,00
2016	ALMORA	V	N	284	N	220202109 03 00 06	01-APR-24	16-APR-24	5,63,15
2017	ALMORA	V	N	284	N	220202109 03 00 03	01-APR-24	16-APR-24	50,66,30

DDO- 37005160 ***PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	ALMORA	V	N	269	N	220202109 03 00 03	01-APR-24	16-APR-24	73,93,26
2019	ALMORA	V	N	269	N	220202109 03 00 06	01-APR-24	16-APR-24	8,36,70
2020	ALMORA	V	N	269	N	220202109 03 00 01	01-APR-24	16-APR-24	1,27,47,00

DDO- 37005161 ***PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	ALMORA	V	N	92	N	220202109 03 00 06	01-APR-24	12-APR-24	9,25,30
2022	ALMORA	V	N	92	N	220202109 03 00 01	01-APR-24	12-APR-24	1,47,96,00
2023	ALMORA	V	N	92	N	220202109 03 00 03	01-APR-24	12-APR-24	85,81,68

DDO- 37005162 ***PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	ALMORA	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	6,96,50
2025	ALMORA	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,89,00
2026	ALMORA	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	63,73,62

DDO- 37005163 ***PRINCIPAL PRINCIPAL GIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	ALMORA	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	3,32,01,00
2028	ALMORA	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	1,92,41,02
2029	ALMORA	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	24,46,25

DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

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DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	ALMORA	V	N	62	N	220202109 03 00 01	01-APR-24	12-APR-24	1,78,44,00
2031	ALMORA	V	N	62	N	220202109 03 00 06	01-APR-24	12-APR-24	11,07,90
2032	ALMORA	V	N	62	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,49,52

DDO- 37005203 ***PRINCIPAL GIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	ALMORA	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	17,06,00
2034	ALMORA	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	1,12,90
2035	ALMORA	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	9,89,48

DDO- 37005204 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	ALMORA	V	N	268	N	220202109 03 00 01	01-APR-24	16-APR-24	14,55,00
2037	ALMORA	V	N	268	N	220202109 03 00 06	01-APR-24	16-APR-24	93,70
2038	ALMORA	V	N	268	N	220202109 03 00 03	01-APR-24	16-APR-24	8,43,90

DDO- 37006000 ***HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	ALMORA	V	N	277	N	220202109 03 00 06	01-APR-24	16-APR-24	3,00,10
2040	ALMORA	V	N	277	N	220202109 03 00 01	01-APR-24	16-APR-24	48,99,00
2041	ALMORA	V	N	277	N	220202109 03 00 03	01-APR-24	16-APR-24	28,41,42

DDO- 37006002 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	ALMORA	V	N	105	N	220202109 03 00 06	01-APR-24	12-APR-24	3,04,50
2043	ALMORA	V	N	105	N	220202109 03 00 01	01-APR-24	12-APR-24	50,42,00
2044	ALMORA	V	N	105	N	220202109 03 00 03	01-APR-24	12-APR-24	29,24,36

DDO- 37006003 ***HEADMASTER CHAURAKALATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	ALMORA	V	N	173	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,70
2046	ALMORA	V	N	173	N	220202109 03 00 03	01-APR-24	15-APR-24	21,86,74
2047	ALMORA	V	N	173	N	220202109 03 00 01	01-APR-24	15-APR-24	38,13,00

DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

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DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	ALMORA	V	N	295	N	220202109 03 00 01	01-APR-24	16-APR-24	69,37,85
2049	ALMORA	V	N	295	N	220202109 03 00 06	01-APR-24	16-APR-24	4,63,00
2050	ALMORA	V	N	295	N	220202109 03 00 03	01-APR-24	16-APR-24	40,31,58

DDO- 37006021 ***HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	ALMORA	V	N	291	N	220202109 03 00 06	01-APR-24	16-APR-24	6,16,90
2052	ALMORA	V	N	291	N	220202109 03 00 01	01-APR-24	16-APR-24	98,83,80
2053	ALMORA	V	N	291	N	220202109 03 00 03	01-APR-24	16-APR-24	57,29,82

DDO- 37006022 ***HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	ALMORA	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	3,18,60
2055	ALMORA	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	45,24,00
2056	ALMORA	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	26,23,92

DDO- 37006023 ***HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	ALMORA	V	N	278	N	220202109 03 00 03	01-APR-24	16-APR-24	53,65,58
2058	ALMORA	V	N	278	N	220202109 03 00 01	01-APR-24	16-APR-24	92,51,00
2059	ALMORA	V	N	278	N	220202109 03 00 06	01-APR-24	16-APR-24	5,64,10

DDO- 37006024 ***HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	ALMORA	V	N	97	N	220202109 03 00 01	01-APR-24	12-APR-24	59,46,00
2061	ALMORA	V	N	97	N	220202109 03 00 06	01-APR-24	12-APR-24	3,65,40
2062	ALMORA	V	N	97	N	220202109 03 00 03	01-APR-24	12-APR-24	34,48,68

DDO- 37006028 ***HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	ALMORA	V	N	283	N	220202109 03 00 03	01-APR-24	16-APR-24	54,67,08
2064	ALMORA	V	N	283	N	220202109 03 00 01	01-APR-24	16-APR-24	94,26,00
2065	ALMORA	V	N	283	N	220202109 03 00 06	01-APR-24	16-APR-24	6,14,90

DDO- 37006057 ***HEADMASTER GHSS DHAURA***

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DDO- 37006057 ***HEADMASTER GHSS DHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	ALMORA	V	N	79	N	220202109 03 00 06	01-APR-24	12-APR-24	2,74,40
2067	ALMORA	V	N	79	N	220202109 03 00 01	01-APR-24	12-APR-24	47,71,00
2068	ALMORA	V	N	79	N	220202109 03 00 03	01-APR-24	12-APR-24	27,67,18

DDO- 37006058 ***HEADMASTER GHSS BELTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	ALMORA	V	N	45	N	220202109 03 00 03	01-APR-24	12-APR-24	30,21,22
2070	ALMORA	V	N	45	N	220202109 03 00 06	01-APR-24	12-APR-24	3,18,60
2071	ALMORA	V	N	45	N	220202109 03 00 01	01-APR-24	12-APR-24	52,09,00

DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	ALMORA	V	N	23	N	220202109 03 00 08	01-APR-24	26-APR-24	3,42,00
2073	ALMORA	V	N	98	N	220202109 03 00 06	01-APR-24	12-APR-24	7,59,70
2074	ALMORA	V	N	98	N	220202109 03 00 01	01-APR-24	12-APR-24	1,04,66,20
2075	ALMORA	V	N	98	N	220202109 03 00 03	01-APR-24	12-APR-24	60,66,22

DDO- 37007511 ***HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	ALMORA	V	N	170	N	220202109 03 00 06	01-APR-24	15-APR-24	3,57,50
2077	ALMORA	V	N	170	N	220202109 03 00 01	01-APR-24	15-APR-24	59,75,40
2078	ALMORA	V	N	170	N	220202109 03 00 03	01-APR-24	15-APR-24	34,62,60

DDO- 37007512 ***HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	ALMORA	V	N	287	N	220202109 03 00 01	01-APR-24	16-APR-24	88,29,60
2080	ALMORA	V	N	287	N	220202109 03 00 06	01-APR-24	16-APR-24	6,12,70
2081	ALMORA	V	N	287	N	220202109 03 00 03	01-APR-24	16-APR-24	51,18,50
2082	ALMORA	V	N	37	N	220202109 03 00 08	01-APR-24	30-APR-24	3,53,40

DDO- 37014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	ALMORA	V	N	107	N	220202101 04 00 06	01-APR-24	12-APR-24	1,56,90
2084	ALMORA	V	N	107	N	220202101 04 00 01	01-APR-24	12-APR-24	19,08,00
2085	ALMORA	V	N	107	N	220202101 04 00 03	01-APR-24	12-APR-24	11,06,64
2086	ALMORA	V	N	18	N	220202109 16 00 08	01-APR-24	25-APR-24	1,32,17,74

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DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	ALMORA	V	N	129	N	220201101 04 00 03	01-APR-24	15-APR-24	3,71,69,40
2088	ALMORA	V	N	129	N	220201101 04 00 01	01-APR-24	15-APR-24	6,40,98,00
2089	ALMORA	V	N	129	N	220201101 04 00 06	01-APR-24	15-APR-24	45,64,40
2090	ALMORA	V	N	130	N	220201101 04 00 01	01-APR-24	15-APR-24	7,94,51,00
2091	ALMORA	V	N	130	N	220201101 04 00 03	01-APR-24	15-APR-24	4,60,72,70
2092	ALMORA	V	N	130	N	220201101 04 00 06	01-APR-24	15-APR-24	57,44,10
2093	ALMORA	V	N	131	N	220201101 04 00 03	01-APR-24	15-APR-24	21,18,12
2094	ALMORA	V	N	131	N	220201101 04 00 06	01-APR-24	15-APR-24	2,41,10
2095	ALMORA	V	N	131	N	220201101 04 00 01	01-APR-24	15-APR-24	36,86,00
2096	ALMORA	V	N	132	N	220201101 04 00 03	01-APR-24	15-APR-24	1,43,81,62
2097	ALMORA	V	N	132	N	220201101 04 00 06	01-APR-24	15-APR-24	15,48,80
2098	ALMORA	V	N	132	N	220201101 04 00 01	01-APR-24	15-APR-24	2,48,01,00
2099	ALMORA	V	N	133	N	220201104 05 00 06	01-APR-24	15-APR-24	66,90
2100	ALMORA	V	N	133	N	220201104 05 00 01	01-APR-24	15-APR-24	8,53,00
2101	ALMORA	V	N	133	N	220201104 05 00 03	01-APR-24	15-APR-24	4,94,74

DDO- 37014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	ALMORA	V	N	7	N	220203103 03 00 01	01-APR-24	10-APR-24	3,85,10,00
2103	ALMORA	V	N	7	N	220203103 03 00 03	01-APR-24	10-APR-24	2,23,18,36
2104	ALMORA	V	N	7	N	220203103 03 00 06	01-APR-24	10-APR-24	41,81,20

DDO- 37014577 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	ALMORA	V	N	5	N	220203103 03 00 06	01-APR-24	10-APR-24	4,11,10
2106	ALMORA	V	N	5	N	220203103 03 00 01	01-APR-24	10-APR-24	68,08,00
2107	ALMORA	V	N	5	N	220203103 03 00 03	01-APR-24	10-APR-24	39,10,12

DDO- 37015010 ***PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	ALMORA	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	1,68,17,52
2109	ALMORA	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	97,73,68
2110	ALMORA	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	5,48,47

DDO- 37015146 ***PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	ALMORA	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	61,16,68
2112	ALMORA	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	1,05,46,00
2113	ALMORA	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	7,33,50

DDO- 37015147 ***PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	ALMORA	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	77,86,60
2115	ALMORA	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	8,36,20
2116	ALMORA	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	1,34,27,00

DDO- 37015149 ***PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	ALMORA	V	N	72	N	220202109 03 00 03	01-APR-24	12-APR-24	59,33,40
2118	ALMORA	V	N	72	N	220202109 03 00 06	01-APR-24	12-APR-24	7,00,10
2119	ALMORA	V	N	72	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,30,00

DDO- 37015151 ***PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	ALMORA	V	N	232	N	220202109 03 00 01	01-APR-24	16-APR-24	75,67,00
2121	ALMORA	V	N	232	N	220202109 03 00 06	01-APR-24	16-APR-24	5,56,00
2122	ALMORA	V	N	232	N	220202109 03 00 03	01-APR-24	16-APR-24	43,88,86

DDO- 37015153 ***PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	ALMORA	V	N	104	N	220202109 03 00 06	01-APR-24	12-APR-24	7,20,00
2124	ALMORA	V	N	104	N	220202109 03 00 01	01-APR-24	12-APR-24	1,08,20,00
2125	ALMORA	V	N	104	N	220202109 03 00 03	01-APR-24	12-APR-24	62,75,60

DDO- 37015204 ***PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	ALMORA	V	N	106	N	220202109 03 00 03	01-APR-24	12-APR-24	37,93,20
2127	ALMORA	V	N	106	N	220202109 03 00 01	01-APR-24	12-APR-24	65,40,00
2128	ALMORA	V	N	106	N	220202109 03 00 06	01-APR-24	12-APR-24	4,01,00

DDO- 37015205 ***PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	ALMORA	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	6,40,70
2130	ALMORA	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,43,00
2131	ALMORA	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	58,53,94

DDO- 37015206 ***PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	ALMORA	V	N	235	N	220202109 03 00 06	01-APR-24	16-APR-24	4,94,90
2133	ALMORA	V	N	235	N	220202109 03 00 03	01-APR-24	16-APR-24	38,72,08
2134	ALMORA	V	N	235	N	220202109 03 00 01	01-APR-24	16-APR-24	66,76,00

DDO- 37015207 ***PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	ALMORA	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	98,17,00
2136	ALMORA	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	6,40,10
2137	ALMORA	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	56,93,86

DDO- 37015208 ***PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	ALMORA	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,24,00
2139	ALMORA	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	71,47,92
2140	ALMORA	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	7,98,00

DDO- 37015209 ***PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	ALMORA	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	4,89,00
2142	ALMORA	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	38,78,76
2143	ALMORA	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	66,88,00

DDO- 37015210 ***PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	ALMORA	V	N	99	N	220202109 03 00 01	01-APR-24	12-APR-24	1,69,12,00
2145	ALMORA	V	N	99	N	220202109 03 00 06	01-APR-24	12-APR-24	10,73,40
2146	ALMORA	V	N	99	N	220202109 03 00 03	01-APR-24	12-APR-24	98,08,96

DDO- 37015211 ***PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA***

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DDO- 37015211 ***PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	ALMORA	V	N	73	N	220202109 03 00 06	01-APR-24	12-APR-24	5,91,60
2148	ALMORA	V	N	73	N	220202109 03 00 01	01-APR-24	12-APR-24	88,22,00
2149	ALMORA	V	N	73	N	220202109 03 00 03	01-APR-24	12-APR-24	51,14,07

DDO- 37015212 ***PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	ALMORA	V	N	16	N	220202109 03 00 25	01-APR-24	25-APR-24	48,58
2151	ALMORA	V	N	86	N	220202109 03 00 03	01-APR-24	12-APR-24	58,11,60
2152	ALMORA	V	N	86	N	220202109 03 00 06	01-APR-24	12-APR-24	6,28,50
2153	ALMORA	V	N	86	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,20,00

DDO- 37015213 ***PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	ALMORA	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	54,53,36
2155	ALMORA	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	94,68,00
2156	ALMORA	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	6,63,70

DDO- 37015214 ***PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	ALMORA	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	6,47,20
2158	ALMORA	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	58,60,90
2159	ALMORA	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,05,00

DDO- 37015215 ***PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	ALMORA	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,98,00
2161	ALMORA	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	7,44,20
2162	ALMORA	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	63,94,72

DDO- 37015216 ***PRINCIPAL GGIC TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	ALMORA	V	N	238	N	220202109 03 00 06	01-APR-24	16-APR-24	5,95,70
2164	ALMORA	V	N	238	N	220202109 03 00 01	01-APR-24	16-APR-24	88,36,00
2165	ALMORA	V	N	238	N	220202109 03 00 03	01-APR-24	16-APR-24	51,24,88

DDO- 37016014 ***PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA***

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DDO- 37016014 ***PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	ALMORA	V	N	239	N	220202109 03 00 01	01-APR-24	16-APR-24	35,01,00
2167	ALMORA	V	N	239	N	220202109 03 00 06	01-APR-24	16-APR-24	2,05,40
2168	ALMORA	V	N	239	N	220202109 03 00 03	01-APR-24	16-APR-24	20,30,58

DDO- 37016015 ***HEADMASTER GHSS 1DA CHAUDHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2169	ALMORA	V	N	240	N	220202109 03 00 01	01-APR-24	16-APR-24	25,85,84
2170	ALMORA	V	N	240	N	220202109 03 00 06	01-APR-24	16-APR-24	1,99,26
2171	ALMORA	V	N	240	N	220202109 03 00 03	01-APR-24	16-APR-24	15,35,40

DDO- 37016017 ***HEADMASTER GHSS KUNSYARI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	ALMORA	V	N	84	N	220202109 03 00 01	01-APR-24	12-APR-24	34,36,00
2173	ALMORA	V	N	84	N	220202109 03 00 06	01-APR-24	12-APR-24	2,69,90
2174	ALMORA	V	N	84	N	220202109 03 00 03	01-APR-24	12-APR-24	19,92,88

DDO- 37016018 ***HEADMASTER GHSS KULSIVI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	ALMORA	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	94,53,00
2176	ALMORA	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	6,72,30
2177	ALMORA	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	54,82,74

DDO- 37016019 ***HEADMASTER GHSS BHAISOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	ALMORA	V	N	241	N	220202109 03 00 03	01-APR-24	16-APR-24	20,32,90
2179	ALMORA	V	N	241	N	220202109 03 00 06	01-APR-24	16-APR-24	2,52,80
2180	ALMORA	V	N	241	N	220202109 03 00 01	01-APR-24	16-APR-24	35,05,00

DDO- 37016057 ***HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	ALMORA	V	N	243	N	220202109 03 00 03	01-APR-24	16-APR-24	45,09,50
2182	ALMORA	V	N	243	N	220202109 03 00 01	01-APR-24	16-APR-24	77,75,00
2183	ALMORA	V	N	243	N	220202109 03 00 06	01-APR-24	16-APR-24	5,15,30

DDO- 37016058 ***HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA***

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DDO- 37016058 ***HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	ALMORA	V	N	298	N	220202109 03 00 03	01-APR-24	18-APR-24	25,38,08
2185	ALMORA	V	N	298	N	220202109 03 00 01	01-APR-24	18-APR-24	43,76,00
2186	ALMORA	V	N	298	N	220202109 03 00 06	01-APR-24	18-APR-24	3,04,40

DDO- 37016059 ***HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	ALMORA	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	6,80,00
2188	ALMORA	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	59,36,88
2189	ALMORA	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,36,00

DDO- 37016060 ***HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	ALMORA	V	N	237	N	220202109 03 00 03	01-APR-24	16-APR-24	38,88,90
2191	ALMORA	V	N	237	N	220202109 03 00 06	01-APR-24	16-APR-24	5,53,90
2192	ALMORA	V	N	237	N	220202109 03 00 01	01-APR-24	16-APR-24	67,05,00

DDO- 37016061 ***HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	ALMORA	V	N	233	N	220202109 03 00 01	01-APR-24	16-APR-24	48,66,00
2194	ALMORA	V	N	233	N	220202109 03 00 03	01-APR-24	16-APR-24	28,22,28
2195	ALMORA	V	N	233	N	220202109 03 00 06	01-APR-24	16-APR-24	3,43,10

DDO- 37016062 ***HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	ALMORA	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	27,33,25
2197	ALMORA	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	47,12,50
2198	ALMORA	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	3,07,15

DDO- 37016063 ***HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	ALMORA	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	91,92,00
2200	ALMORA	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	6,10,10
2201	ALMORA	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	53,31,36

DDO- 37016064 ***HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA***

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DDO- 37016064 ***HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	ALMORA	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,90
2203	ALMORA	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	26,04,78
2204	ALMORA	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	44,91,00

DDO- 37016065 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	ALMORA	V	N	234	N	220202109 03 00 01	01-APR-24	16-APR-24	40,08,00
2206	ALMORA	V	N	234	N	220202109 03 00 03	01-APR-24	16-APR-24	23,24,64
2207	ALMORA	V	N	234	N	220202109 03 00 06	01-APR-24	16-APR-24	2,53,90

DDO- 37017506 ***HEADMASTER G.G.H.S.S. KUNWALI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	ALMORA	V	N	89	N	220202109 03 00 03	01-APR-24	12-APR-24	26,06,52
2209	ALMORA	V	N	89	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,90
2210	ALMORA	V	N	89	N	220202109 03 00 01	01-APR-24	12-APR-24	44,94,00

DDO- 37017509 ***HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	ALMORA	V	N	85	N	220202109 03 00 01	01-APR-24	12-APR-24	49,63,00
2212	ALMORA	V	N	85	N	220202109 03 00 06	01-APR-24	12-APR-24	3,21,30
2213	ALMORA	V	N	85	N	220202109 03 00 03	01-APR-24	12-APR-24	28,78,54

DDO- 37024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	ALMORA	V	N	248	N	220202101 04 00 03	01-APR-24	16-APR-24	10,18,48
2215	ALMORA	V	N	248	N	220202101 04 00 06	01-APR-24	16-APR-24	1,39,30
2216	ALMORA	V	N	248	N	220202101 04 00 01	01-APR-24	16-APR-24	17,56,00

DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	ALMORA	V	N	249	N	220201101 04 00 01	01-APR-24	16-APR-24	3,40,82,40
2218	ALMORA	V	N	249	N	220201101 04 00 06	01-APR-24	16-APR-24	23,80,80
2219	ALMORA	V	N	249	N	220201101 04 00 03	01-APR-24	16-APR-24	1,97,91,84
2220	ALMORA	V	N	250	N	220201101 04 00 03	01-APR-24	16-APR-24	1,76,97,48
2221	ALMORA	V	N	250	N	220201101 04 00 01	01-APR-24	16-APR-24	3,03,22,00
2222	ALMORA	V	N	250	N	220201101 04 00 06	01-APR-24	16-APR-24	22,27,50

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DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	ALMORA	V	N	251	N	220201101 04 00 01	01-APR-24	16-APR-24	75,17,20
2224	ALMORA	V	N	251	N	220201101 04 00 06	01-APR-24	16-APR-24	4,76,20
2225	ALMORA	V	N	251	N	220201101 04 00 03	01-APR-24	16-APR-24	43,56,58
2226	ALMORA	V	N	252	N	220201104 05 00 03	01-APR-24	16-APR-24	7,30,58
2227	ALMORA	V	N	252	N	220201104 05 00 06	01-APR-24	16-APR-24	97,70
2228	ALMORA	V	N	252	N	220201104 05 00 01	01-APR-24	16-APR-24	12,61,00

DDO- 37024572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	ALMORA	V	N	2	N	220203103 03 00 03	01-APR-24	09-APR-24	31,61,18
2230	ALMORA	V	N	2	N	220203103 03 00 01	01-APR-24	09-APR-24	54,51,00
2231	ALMORA	V	N	2	N	220203103 03 00 06	01-APR-24	09-APR-24	3,74,70
2232	ALMORA	V	N	30	N	220203103 03 00 08	01-APR-24	29-APR-24	10,94,91
2233	ALMORA	V	N	327	N	220203103 03 00 01	01-APR-24	29-APR-24	7,00
2234	ALMORA	V	N	327	N	220203103 03 00 03	01-APR-24	29-APR-24	3,50
2235	ALMORA	V	N	327	N	220203103 03 00 06	01-APR-24	29-APR-24	64
2236	ALMORA	V	N	35	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00
2237	ALMORA	V	N	5	N	220203103 03 00 25	01-APR-24	12-APR-24	1,71,87
2238	ALMORA	V	N	6	N	220203103 03 00 25	01-APR-24	12-APR-24	86,18

DDO- 37024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	ALMORA	V	N	12	N	220203103 03 00 03	01-APR-24	12-APR-24	30,50,80
2240	ALMORA	V	N	12	N	220203103 03 00 01	01-APR-24	12-APR-24	52,60,00
2241	ALMORA	V	N	12	N	220203103 03 00 06	01-APR-24	12-APR-24	4,06,60

DDO- 37025002 ***PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	ALMORA	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	83,44,00
2243	ALMORA	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	6,20,50
2244	ALMORA	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	48,40,52

DDO- 37025003 ***PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	ALMORA	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	44,08,58
2246	ALMORA	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	76,01,00

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DDO- 37025003 ***PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	ALMORA	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	5,73,40

DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	ALMORA	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	4,13,90
2249	ALMORA	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	35,62,94
2250	ALMORA	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	61,43,00

DDO- 37025123 ***PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	ALMORA	V	N	253	N	220202109 03 00 06	01-APR-24	16-APR-24	5,58,80
2252	ALMORA	V	N	253	N	220202109 03 00 03	01-APR-24	16-APR-24	45,00,80
2253	ALMORA	V	N	253	N	220202109 03 00 01	01-APR-24	16-APR-24	77,60,00

DDO- 37025124 ***PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	ALMORA	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	6,74,70
2255	ALMORA	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	58,49,88
2256	ALMORA	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,36,00

DDO- 37025125 ***PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	ALMORA	V	N	254	N	220202109 03 00 06	01-APR-24	16-APR-24	5,40,20
2258	ALMORA	V	N	254	N	220202109 03 00 03	01-APR-24	16-APR-24	45,14,72
2259	ALMORA	V	N	254	N	220202109 03 00 01	01-APR-24	16-APR-24	77,84,00

DDO- 37025126 ***PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	ALMORA	V	N	255	N	220202109 03 00 01	01-APR-24	16-APR-24	64,84,00
2261	ALMORA	V	N	255	N	220202109 03 00 06	01-APR-24	16-APR-24	4,36,60
2262	ALMORA	V	N	255	N	220202109 03 00 03	01-APR-24	16-APR-24	37,60,72

DDO- 37025127 ***PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	ALMORA	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	79,13,80

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DDO- 37025127 ***PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	ALMORA	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	45,87,22
2265	ALMORA	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	5,44,20

DDO- 37025128 ***PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	ALMORA	V	N	256	N	220202109 03 00 06	01-APR-24	16-APR-24	6,08,70
2267	ALMORA	V	N	256	N	220202109 03 00 03	01-APR-24	16-APR-24	54,50,26
2268	ALMORA	V	N	256	N	220202109 03 00 01	01-APR-24	16-APR-24	93,97,00

DDO- 37025129 ***PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	ALMORA	V	N	100	N	220202109 03 00 06	01-APR-24	12-APR-24	5,53,70
2270	ALMORA	V	N	100	N	220202109 03 00 01	01-APR-24	12-APR-24	77,99,00
2271	ALMORA	V	N	100	N	220202109 03 00 03	01-APR-24	12-APR-24	45,23,42

DDO- 37025130 ***PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	ALMORA	V	N	257	N	220202109 03 00 01	01-APR-24	16-APR-24	67,16,00
2273	ALMORA	V	N	257	N	220202109 03 00 06	01-APR-24	16-APR-24	4,32,90
2274	ALMORA	V	N	257	N	220202109 03 00 03	01-APR-24	16-APR-24	38,95,28

DDO- 37025131 ***PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	ALMORA	V	N	88	N	220202109 03 00 01	01-APR-24	12-APR-24	60,62,29
2276	ALMORA	V	N	88	N	220202109 03 00 03	01-APR-24	12-APR-24	35,07,39
2277	ALMORA	V	N	88	N	220202109 03 00 06	01-APR-24	12-APR-24	4,33,14

DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	ALMORA	V	N	258	N	220202109 03 00 03	01-APR-24	16-APR-24	49,61,02
2279	ALMORA	V	N	258	N	220202109 03 00 06	01-APR-24	16-APR-24	6,26,10
2280	ALMORA	V	N	258	N	220202109 03 00 01	01-APR-24	16-APR-24	85,99,00

DDO- 37026005 ***HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37026005 ***HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	ALMORA	V	N	259	N	220202109 03 00 03	01-APR-24	16-APR-24	12,67,88
2282	ALMORA	V	N	259	N	220202109 03 00 06	01-APR-24	16-APR-24	1,48,10
2283	ALMORA	V	N	259	N	220202109 03 00 01	01-APR-24	16-APR-24	21,86,00

DDO- 37026006 ***HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	ALMORA	V	N	260	N	220202109 03 00 01	01-APR-24	16-APR-24	47,58,00
2285	ALMORA	V	N	260	N	220202109 03 00 03	01-APR-24	16-APR-24	27,59,64
2286	ALMORA	V	N	260	N	220202109 03 00 06	01-APR-24	16-APR-24	3,39,30

DDO- 37026007 ***HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	ALMORA	V	N	303	N	220202109 03 00 01	01-APR-24	22-APR-24	47,80,00
2288	ALMORA	V	N	303	N	220202109 03 00 03	01-APR-24	22-APR-24	27,72,40
2289	ALMORA	V	N	303	N	220202109 03 00 06	01-APR-24	22-APR-24	3,21,30

DDO- 37026008 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	ALMORA	V	N	261	N	220202109 03 00 03	01-APR-24	16-APR-24	26,11,16
2291	ALMORA	V	N	261	N	220202109 03 00 06	01-APR-24	16-APR-24	2,83,40
2292	ALMORA	V	N	261	N	220202109 03 00 01	01-APR-24	16-APR-24	45,02,00

DDO- 37026027 ***HEADMASTER GHSS BHADKOT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	ALMORA	V	N	301	N	220202109 03 00 01	01-APR-24	22-APR-24	40,31,00
2294	ALMORA	V	N	301	N	220202109 03 00 03	01-APR-24	22-APR-24	23,36,06
2295	ALMORA	V	N	301	N	220202109 03 00 06	01-APR-24	22-APR-24	2,80,70

DDO- 37026034 ***HEADMASTER HEAD MASTER QUAIRALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	ALMORA	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	45,41,00
2297	ALMORA	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	26,33,78
2298	ALMORA	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	3,04,00

DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

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DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	ALMORA	V	N	188	N	220202101 04 00 01	01-APR-24	15-APR-24	20,04,00
2300	ALMORA	V	N	188	N	220202101 04 00 06	01-APR-24	15-APR-24	1,52,70
2301	ALMORA	V	N	188	N	220202101 04 00 03	01-APR-24	15-APR-24	11,62,32

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	ALMORA	V	N	236	N	220201101 04 00 03	01-APR-24	16-APR-24	5,92,44,92
2303	ALMORA	V	N	236	N	220201101 04 00 06	01-APR-24	16-APR-24	72,75,72
2304	ALMORA	V	N	236	N	220201101 04 00 01	01-APR-24	16-APR-24	10,21,46,48
2305	ALMORA	V	N	242	N	220201101 04 00 01	01-APR-24	16-APR-24	2,31,30,00
2306	ALMORA	V	N	242	N	220201101 04 00 06	01-APR-24	16-APR-24	14,26,30
2307	ALMORA	V	N	242	N	220201101 04 00 03	01-APR-24	16-APR-24	1,35,96,92
2308	ALMORA	V	N	306	N	220201101 04 00 01	01-APR-24	24-APR-24	10,94,00
2309	ALMORA	V	N	306	N	220201101 04 00 03	01-APR-24	24-APR-24	6,35,24
2310	ALMORA	V	N	306	N	220201101 04 00 06	01-APR-24	24-APR-24	81,20
2311	ALMORA	V	N	307	N	220201101 04 00 03	01-APR-24	24-APR-24	3,20,16
2312	ALMORA	V	N	307	N	220201101 04 00 01	01-APR-24	24-APR-24	5,52,00
2313	ALMORA	V	N	307	N	220201101 04 00 06	01-APR-24	24-APR-24	32,70
2314	ALMORA	V	N	308	N	220201101 04 00 01	01-APR-24	24-APR-24	80,00
2315	ALMORA	V	N	9	N	220201104 05 00 01	01-APR-24	12-APR-24	20,71,00
2316	ALMORA	V	N	9	N	220201104 05 00 03	01-APR-24	12-APR-24	12,02,22
2317	ALMORA	V	N	9	N	220201104 05 00 06	01-APR-24	12-APR-24	1,61,50

DDO- 37034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	ALMORA	V	N	26	N	220203103 03 00 08	01-APR-24	29-APR-24	28,67,96
2319	ALMORA	V	N	27	N	220203103 03 00 08	01-APR-24	29-APR-24	24,50,00
2320	ALMORA	V	N	8	N	220203103 03 00 06	01-APR-24	12-APR-24	7,77,50
2321	ALMORA	V	N	8	N	220203103 03 00 01	01-APR-24	12-APR-24	1,53,88,00
2322	ALMORA	V	N	8	N	220203103 03 00 03	01-APR-24	12-APR-24	89,06,84

DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	ALMORA	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	9,75,10
2324	ALMORA	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,37,89,00
2325	ALMORA	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	79,97,62

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DDO- 37035116 ***PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	ALMORA	V	N	148	N	220202109 03 00 06	01-APR-24	15-APR-24	6,42,80
2327	ALMORA	V	N	148	N	220202109 03 00 03	01-APR-24	15-APR-24	52,87,86
2328	ALMORA	V	N	148	N	220202109 03 00 01	01-APR-24	15-APR-24	91,17,00

DDO- 37035121 ***PRINCIPAL PRINICPAL GIC NAGARJUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	ALMORA	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	7,24,40
2330	ALMORA	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,92,00
2331	ALMORA	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	59,69,36

DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	ALMORA	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	1,57,17,00
2333	ALMORA	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	91,15,46
2334	ALMORA	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	10,00,80

DDO- 37035144 ***PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	ALMORA	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,38,00
2336	ALMORA	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	6,74,20
2337	ALMORA	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	58,22,04

DDO- 37035145 ***PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	ALMORA	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	50,16,42
2339	ALMORA	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	5,44,90
2340	ALMORA	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	86,49,00

DDO- 37035148 ***PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	ALMORA	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	84,79,00
2342	ALMORA	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	5,77,60
2343	ALMORA	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	49,17,82

DDO- 37035150 ***PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA***

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DDO- 37035150 ***PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	ALMORA	V	N	201	N	220202109 03 00 01	01-APR-24	15-APR-24	74,55,00
2345	ALMORA	V	N	201	N	220202109 03 00 03	01-APR-24	15-APR-24	43,23,90
2346	ALMORA	V	N	201	N	220202109 03 00 06	01-APR-24	15-APR-24	4,85,50

DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	ALMORA	V	N	207	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,74,00
2348	ALMORA	V	N	207	N	220202109 03 00 06	01-APR-24	15-APR-24	7,13,50
2349	ALMORA	V	N	207	N	220202109 03 00 03	01-APR-24	15-APR-24	60,74,92

DDO- 37036016 ***HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	ALMORA	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	3,57,70
2351	ALMORA	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	32,36,98
2352	ALMORA	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	55,92,40

DDO- 37036020 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	ALMORA	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	3,28,00
2354	ALMORA	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	48,65,00
2355	ALMORA	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	28,21,70

DDO- 37037505 ***HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	ALMORA	V	N	244	N	220202109 03 00 06	01-APR-24	16-APR-24	6,70,30
2357	ALMORA	V	N	244	N	220202109 03 00 03	01-APR-24	16-APR-24	54,83,67
2358	ALMORA	V	N	244	N	220202109 03 00 01	01-APR-24	16-APR-24	94,59,00

DDO- 37037507 ***HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2359	ALMORA	V	N	165	N	220202109 03 00 06	01-APR-24	15-APR-24	4,10,10
2360	ALMORA	V	N	165	N	220202109 03 00 01	01-APR-24	15-APR-24	60,04,00
2361	ALMORA	V	N	165	N	220202109 03 00 03	01-APR-24	15-APR-24	34,82,32

DDO- 37037508 ***HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA***

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DDO- 37037508 ***HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	ALMORA	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	29,78,30
2363	ALMORA	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	51,35,00
2364	ALMORA	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,10

DDO- 37044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	ALMORA	V	N	57	N	220202101 04 00 06	01-APR-24	12-APR-24	2,11,50
2366	ALMORA	V	N	57	N	220202101 04 00 01	01-APR-24	12-APR-24	26,65,00
2367	ALMORA	V	N	57	N	220202101 04 00 03	01-APR-24	12-APR-24	15,45,70

DDO- 37044518 ***DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	ALMORA	V	N	101	N	220201101 04 00 06	01-APR-24	12-APR-24	7,59,30
2369	ALMORA	V	N	101	N	220201101 04 00 01	01-APR-24	12-APR-24	1,23,05,00
2370	ALMORA	V	N	101	N	220201101 04 00 03	01-APR-24	12-APR-24	71,36,90
2371	ALMORA	V	N	178	N	220201101 04 00 03	01-APR-24	15-APR-24	4,63,01,98
2372	ALMORA	V	N	178	N	220201101 04 00 01	01-APR-24	15-APR-24	7,97,35,20
2373	ALMORA	V	N	178	N	220201101 04 00 06	01-APR-24	15-APR-24	61,78,60
2374	ALMORA	V	N	245	N	220201104 05 00 03	01-APR-24	16-APR-24	13,68,22
2375	ALMORA	V	N	245	N	220201104 05 00 01	01-APR-24	16-APR-24	23,59,00
2376	ALMORA	V	N	245	N	220201104 05 00 06	01-APR-24	16-APR-24	1,93,30

DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	ALMORA	V	N	38	N	220203103 03 00 08	01-APR-24	30-APR-24	7,58,14
2378	ALMORA	V	N	44	N	220203103 03 00 08	01-APR-24	30-APR-24	8,75,78
2379	ALMORA	V	N	46	N	220203103 03 00 08	01-APR-24	30-APR-24	7,00,00
2380	ALMORA	V	N	75	N	220203103 03 00 01	01-APR-24	12-APR-24	1,00,18,00
2381	ALMORA	V	N	75	N	220203103 03 00 06	01-APR-24	12-APR-24	6,92,80
2382	ALMORA	V	N	75	N	220203103 03 00 03	01-APR-24	12-APR-24	58,10,00

DDO- 37045008 ***PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	ALMORA	V	N	246	N	220202109 03 00 06	01-APR-24	16-APR-24	5,32,70
2384	ALMORA	V	N	246	N	220202109 03 00 03	01-APR-24	16-APR-24	43,11,14
2385	ALMORA	V	N	246	N	220202109 03 00 01	01-APR-24	16-APR-24	74,33,00

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DDO- 37045191 ***PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	ALMORA	V	N	108	N	220202109 03 00 06	01-APR-24	12-APR-24	4,90,70
2387	ALMORA	V	N	108	N	220202109 03 00 01	01-APR-24	12-APR-24	66,98,00
2388	ALMORA	V	N	108	N	220202109 03 00 03	01-APR-24	12-APR-24	38,84,84

DDO- 37046039 ***HEADMASTER GHSS CHIMTOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	ALMORA	V	N	52	N	220202109 03 00 03	01-APR-24	12-APR-24	34,13,30
2390	ALMORA	V	N	52	N	220202109 03 00 01	01-APR-24	12-APR-24	58,85,00
2391	ALMORA	V	N	52	N	220202109 03 00 06	01-APR-24	12-APR-24	4,43,90

DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	ALMORA	V	N	300	N	220202109 03 00 03	01-APR-24	20-APR-24	15,31,80
2393	ALMORA	V	N	300	N	220202109 03 00 06	01-APR-24	20-APR-24	1,94,10
2394	ALMORA	V	N	300	N	220202109 03 00 01	01-APR-24	20-APR-24	26,40,00

DDO- 37046047 ***HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	ALMORA	V	N	247	N	220202109 03 00 06	01-APR-24	16-APR-24	3,33,40
2396	ALMORA	V	N	247	N	220202109 03 00 01	01-APR-24	16-APR-24	48,69,00
2397	ALMORA	V	N	247	N	220202109 03 00 03	01-APR-24	16-APR-24	28,24,02

DDO- 37046048 ***HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	ALMORA	V	N	68	N	220202109 03 00 01	01-APR-24	12-APR-24	43,64,00
2399	ALMORA	V	N	68	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,90
2400	ALMORA	V	N	68	N	220202109 03 00 03	01-APR-24	12-APR-24	25,31,12

DDO- 37046051 ***HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	ALMORA	V	N	71	N	220202109 03 00 01	01-APR-24	12-APR-24	28,32,00
2402	ALMORA	V	N	71	N	220202109 03 00 03	01-APR-24	12-APR-24	16,42,56
2403	ALMORA	V	N	71	N	220202109 03 00 06	01-APR-24	12-APR-24	1,91,40

DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

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DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	ALMORA	V	N	186	N	220202109 03 00 03	01-APR-24	15-APR-24	30,89,66
2405	ALMORA	V	N	186	N	220202109 03 00 01	01-APR-24	15-APR-24	53,27,00
2406	ALMORA	V	N	186	N	220202109 03 00 06	01-APR-24	15-APR-24	4,10,80

DDO- 37047522 ***PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	ALMORA	V	N	46	N	220202109 03 00 01	01-APR-24	12-APR-24	71,97,00
2408	ALMORA	V	N	46	N	220202109 03 00 06	01-APR-24	12-APR-24	5,32,80
2409	ALMORA	V	N	46	N	220202109 03 00 03	01-APR-24	12-APR-24	41,74,26

DDO- 37054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	ALMORA	V	N	14	N	220202109 16 00 08	01-APR-24	24-APR-24	1,14,67,74
2411	ALMORA	V	N	197	N	220202101 04 00 01	01-APR-24	15-APR-24	22,94,00
2412	ALMORA	V	N	197	N	220202101 04 00 03	01-APR-24	15-APR-24	13,28,36
2413	ALMORA	V	N	197	N	220202101 04 00 06	01-APR-24	15-APR-24	1,73,60
2414	ALMORA	V	N	417	N	220202101 04 00 03	01-APR-24	30-APR-24	8,62,50
2415	ALMORA	V	N	417	N	220202101 04 00 01	01-APR-24	30-APR-24	17,25,00
2416	ALMORA	V	N	417	N	220202101 04 00 06	01-APR-24	30-APR-24	1,30,30

DDO- 37054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	ALMORA	V	N	263	N	220201104 05 00 01	01-APR-24	16-APR-24	19,02,00
2418	ALMORA	V	N	263	N	220201104 05 00 06	01-APR-24	16-APR-24	1,52,40
2419	ALMORA	V	N	263	N	220201104 05 00 03	01-APR-24	16-APR-24	11,03,16
2420	ALMORA	V	N	272	N	220201101 04 00 06	01-APR-24	16-APR-24	13,17,14
2421	ALMORA	V	N	272	N	220201101 04 00 03	01-APR-24	16-APR-24	1,21,32,20
2422	ALMORA	V	N	272	N	220201101 04 00 01	01-APR-24	16-APR-24	2,09,14,00
2423	ALMORA	V	N	276	N	220201101 04 00 03	01-APR-24	16-APR-24	6,69,47,16
2424	ALMORA	V	N	276	N	220201101 04 00 01	01-APR-24	16-APR-24	11,54,68,39
2425	ALMORA	V	N	276	N	220201101 04 00 06	01-APR-24	16-APR-24	86,61,98

DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	ALMORA	V	N	27	N	220203103 03 00 06	01-APR-24	12-APR-24	8,03,10
2427	ALMORA	V	N	27	N	220203103 03 00 01	01-APR-24	12-APR-24	1,08,22,00

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DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	ALMORA	V	N	27	N	220203103 03 00 03	01-APR-24	12-APR-24	62,76,76
2429	ALMORA	V	N	40	N	220203103 03 00 08	01-APR-24	30-APR-24	13,13,02
2430	ALMORA	V	N	41	N	220203103 03 00 08	01-APR-24	30-APR-24	10,56,84
2431	ALMORA	V	N	42	N	220203103 03 00 08	01-APR-24	30-APR-24	7,00,00
2432	ALMORA	V	N	43	N	220203103 03 00 08	01-APR-24	30-APR-24	3,25,86
2433	ALMORA	V	N	45	N	220203103 03 00 08	01-APR-24	30-APR-24	1,84,19

DDO- 37055007 ***PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	ALMORA	V	N	191	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,88,00
2435	ALMORA	V	N	191	N	220202109 03 00 06	01-APR-24	15-APR-24	8,21,20
2436	ALMORA	V	N	191	N	220202109 03 00 03	01-APR-24	15-APR-24	70,11,04
2437	ALMORA	V	N	420	N	220202109 03 00 01	01-APR-24	30-APR-24	1,11,61,00
2438	ALMORA	V	N	420	N	220202109 03 00 06	01-APR-24	30-APR-24	7,70,80
2439	ALMORA	V	N	420	N	220202109 03 00 03	01-APR-24	30-APR-24	55,80,50

DDO- 37055173 ***PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	ALMORA	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	3,83,20
2441	ALMORA	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	59,23,00
2442	ALMORA	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	34,35,34

DDO- 37055174 ***PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	ALMORA	V	N	167	N	220202109 03 00 06	01-APR-24	15-APR-24	6,03,80
2444	ALMORA	V	N	167	N	220202109 03 00 01	01-APR-24	15-APR-24	89,30,00
2445	ALMORA	V	N	167	N	220202109 03 00 03	01-APR-24	15-APR-24	51,70,08

DDO- 37055175 ***PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	ALMORA	V	N	168	N	220202109 03 00 06	01-APR-24	15-APR-24	6,19,60
2447	ALMORA	V	N	168	N	220202109 03 00 01	01-APR-24	15-APR-24	99,24,00
2448	ALMORA	V	N	168	N	220202109 03 00 03	01-APR-24	15-APR-24	57,55,92

DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	ALMORA	V	N	215	N	220202109 03 00 03	01-APR-24	15-APR-24	59,84,24
2450	ALMORA	V	N	215	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,36,00
2451	ALMORA	V	N	215	N	220202109 03 00 06	01-APR-24	15-APR-24	7,24,56

DDO- 37055177 ***PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	ALMORA	V	N	224	N	220202109 03 00 03	01-APR-24	15-APR-24	55,36,68
2453	ALMORA	V	N	224	N	220202109 03 00 06	01-APR-24	15-APR-24	6,15,70
2454	ALMORA	V	N	224	N	220202109 03 00 01	01-APR-24	15-APR-24	95,46,00

DDO- 37055179 ***PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	ALMORA	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	5,79,60
2456	ALMORA	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	80,98,00
2457	ALMORA	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	46,83,05

DDO- 37055181 ***PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	ALMORA	V	N	180	N	220202109 03 00 03	01-APR-24	15-APR-24	39,32,40
2459	ALMORA	V	N	180	N	220202109 03 00 01	01-APR-24	15-APR-24	67,80,00
2460	ALMORA	V	N	180	N	220202109 03 00 06	01-APR-24	15-APR-24	4,86,10

DDO- 37055182 ***PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	ALMORA	V	N	225	N	220202109 03 00 06	01-APR-24	15-APR-24	7,19,10
2462	ALMORA	V	N	225	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,34,00
2463	ALMORA	V	N	225	N	220202109 03 00 03	01-APR-24	15-APR-24	65,73,72

DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	ALMORA	V	N	216	N	220202109 03 00 06	01-APR-24	15-APR-24	6,42,10
2465	ALMORA	V	N	216	N	220202109 03 00 03	01-APR-24	15-APR-24	53,55,72
2466	ALMORA	V	N	216	N	220202109 03 00 01	01-APR-24	15-APR-24	92,34,00
2467	ALMORA	V	N	418	N	220202109 03 00 06	01-APR-24	30-APR-24	6,42,10
2468	ALMORA	V	N	418	N	220202109 03 00 03	01-APR-24	30-APR-24	46,17,00
2469	ALMORA	V	N	418	N	220202109 03 00 01	01-APR-24	30-APR-24	92,34,00

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DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	ALMORA	V	N	198	N	220202109 03 00 06	01-APR-24	15-APR-24	8,05,70
2471	ALMORA	V	N	198	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,82,00
2472	ALMORA	V	N	198	N	220202109 03 00 03	01-APR-24	15-APR-24	68,91,56
2473	ALMORA	V	N	419	N	220202109 03 00 06	01-APR-24	30-APR-24	8,05,70
2474	ALMORA	V	N	419	N	220202109 03 00 03	01-APR-24	30-APR-24	59,41,00
2475	ALMORA	V	N	419	N	220202109 03 00 01	01-APR-24	30-APR-24	1,18,82,00

DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	ALMORA	V	N	192	N	220202109 03 00 06	01-APR-24	15-APR-24	7,74,10
2477	ALMORA	V	N	192	N	220202109 03 00 01	01-APR-24	15-APR-24	1,22,64,00
2478	ALMORA	V	N	192	N	220202109 03 00 03	01-APR-24	15-APR-24	71,13,12

DDO- 37055188 ***PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	ALMORA	V	N	145	N	220202109 03 00 01	01-APR-24	15-APR-24	1,11,04,80
2480	ALMORA	V	N	145	N	220202109 03 00 06	01-APR-24	15-APR-24	7,28,30
2481	ALMORA	V	N	145	N	220202109 03 00 03	01-APR-24	15-APR-24	64,37,76

DDO- 37055189 ***PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	ALMORA	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	44,17,72
2483	ALMORA	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	76,22,00
2484	ALMORA	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	5,45,90

DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	ALMORA	V	N	290	N	220202109 03 00 06	01-APR-24	16-APR-24	5,25,60
2486	ALMORA	V	N	290	N	220202109 03 00 03	01-APR-24	16-APR-24	43,64,39
2487	ALMORA	V	N	290	N	220202109 03 00 01	01-APR-24	16-APR-24	75,81,80

DDO- 37055191 ***PRINCIPAL GIC TAYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	ALMORA	V	N	289	N	220202109 03 00 06	01-APR-24	16-APR-24	4,67,30
2489	ALMORA	V	N	289	N	220202109 03 00 03	01-APR-24	16-APR-24	38,81,94
2490	ALMORA	V	N	289	N	220202109 03 00 01	01-APR-24	16-APR-24	66,93,00

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DDO- 37055192 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2491	ALMORA	V	N	146	N	220202109	03	00 01	01-APR-24	15-APR-24	94,03,00
2492	ALMORA	V	N	146	N	220202109	03	00 06	01-APR-24	15-APR-24	6,16,80
2493	ALMORA	V	N	146	N	220202109	03	00 03	01-APR-24	15-APR-24	54,53,74

DDO- 37056033 ***HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2494	ALMORA	V	N	134	N	220202109	03	00 01	01-APR-24	15-APR-24	53,22,00
2495	ALMORA	V	N	134	N	220202109	03	00 03	01-APR-24	15-APR-24	30,86,76
2496	ALMORA	V	N	134	N	220202109	03	00 06	01-APR-24	15-APR-24	3,48,50

DDO- 37056035 ***HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2497	ALMORA	V	N	209	N	220202109	03	00 01	01-APR-24	15-APR-24	41,04,00
2498	ALMORA	V	N	209	N	220202109	03	00 06	01-APR-24	15-APR-24	2,79,90
2499	ALMORA	V	N	209	N	220202109	03	00 03	01-APR-24	15-APR-24	23,80,32

DDO- 37056036 ***HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2500	ALMORA	V	N	199	N	220202109	03	00 06	01-APR-24	15-APR-24	2,78,00
2501	ALMORA	V	N	199	N	220202109	03	00 03	01-APR-24	15-APR-24	23,07,24
2502	ALMORA	V	N	199	N	220202109	03	00 01	01-APR-24	15-APR-24	39,78,00

DDO- 37056037 ***HEADMASTER HEAD MASTER GHSS HINAULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2503	ALMORA	V	N	183	N	220202109	03	00 01	01-APR-24	15-APR-24	1,10,51,00
2504	ALMORA	V	N	183	N	220202109	03	00 06	01-APR-24	15-APR-24	7,32,70
2505	ALMORA	V	N	183	N	220202109	03	00 03	01-APR-24	15-APR-24	64,08,66

DDO- 37056038 ***HEADMASTER HEAD MASTER GHSS THALA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2506	ALMORA	V	N	193	N	220202109	03	00 06	01-APR-24	15-APR-24	3,44,80
2507	ALMORA	V	N	193	N	220202109	03	00 03	01-APR-24	15-APR-24	30,14,84
2508	ALMORA	V	N	193	N	220202109	03	00 01	01-APR-24	15-APR-24	51,98,00

DDO- 37056042 ***HEADMASTER HEAD MASTER GHSS TOLYON ALMORA***

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DDO- 37056042 ***HEADMASTER HEAD MASTER GHSS TOLYON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	ALMORA	V	N	304	N	220202109 03 00 01	01-APR-24	23-APR-24	91,05,00
2510	ALMORA	V	N	304	N	220202109 03 00 03	01-APR-24	23-APR-24	52,80,90
2511	ALMORA	V	N	304	N	220202109 03 00 06	01-APR-24	23-APR-24	6,09,20

DDO- 37056043 ***HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	ALMORA	V	N	217	N	220202109 03 00 06	01-APR-24	15-APR-24	3,18,60
2513	ALMORA	V	N	217	N	220202109 03 00 03	01-APR-24	15-APR-24	27,52,10
2514	ALMORA	V	N	217	N	220202109 03 00 01	01-APR-24	15-APR-24	47,45,00

DDO- 37056044 ***HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	ALMORA	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	3,28,60
2516	ALMORA	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	29,94,54
2517	ALMORA	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	51,63,00

DDO- 37056045 ***HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	ALMORA	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	45,26,00
2519	ALMORA	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	3,18,60
2520	ALMORA	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	26,25,08

DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	ALMORA	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	64,24,00
2522	ALMORA	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	37,25,48
2523	ALMORA	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	4,41,60

DDO- 37057515 ***HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	ALMORA	V	N	187	N	220202109 03 00 06	01-APR-24	15-APR-24	2,29,30
2525	ALMORA	V	N	187	N	220202109 03 00 01	01-APR-24	15-APR-24	27,29,00
2526	ALMORA	V	N	187	N	220202109 03 00 03	01-APR-24	15-APR-24	15,82,82
2527	ALMORA	V	N	421	N	220202109 03 00 03	01-APR-24	30-APR-24	13,64,50
2528	ALMORA	V	N	421	N	220202109 03 00 01	01-APR-24	30-APR-24	27,29,00
2529	ALMORA	V	N	421	N	220202109 03 00 06	01-APR-24	30-APR-24	2,29,30

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DDO- 37057518 ***HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	ALMORA	V	N	142	N	220202109 03 00 03	01-APR-24	15-APR-24	29,46,98
2531	ALMORA	V	N	142	N	220202109 03 00 06	01-APR-24	15-APR-24	3,43,80
2532	ALMORA	V	N	142	N	220202109 03 00 01	01-APR-24	15-APR-24	50,81,00

DDO- 37057519 ***HEADMASTER HEAD MASTER GGHSS MANILA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	ALMORA	V	N	305	N	220202109 03 00 03	01-APR-24	24-APR-24	5,68,40
2534	ALMORA	V	N	305	N	220202109 03 00 06	01-APR-24	24-APR-24	64,10
2535	ALMORA	V	N	305	N	220202109 03 00 01	01-APR-24	24-APR-24	9,80,00

DDO- 37057520 ***HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	ALMORA	V	N	299	N	220202109 03 00 01	01-APR-24	18-APR-24	9,70,00
2537	ALMORA	V	N	299	N	220202109 03 00 06	01-APR-24	18-APR-24	69,60
2538	ALMORA	V	N	299	N	220202109 03 00 03	01-APR-24	18-APR-24	5,23,80

DDO- 37064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	ALMORA	V	N	11	N	220202101 04 00 03	01-APR-24	12-APR-24	19,54,60
2540	ALMORA	V	N	11	N	220202101 04 00 25	01-APR-24	23-APR-24	1,60,94
2541	ALMORA	V	N	11	N	220202101 04 00 06	01-APR-24	12-APR-24	2,46,00
2542	ALMORA	V	N	11	N	220202101 04 00 01	01-APR-24	12-APR-24	33,70,00
2543	ALMORA	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	19,99,00
2544	ALMORA	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	1,50,80
2545	ALMORA	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	11,59,42
2546	ALMORA	V	N	21	N	220202109 16 00 08	01-APR-24	25-APR-24	1,31,12,07

DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	ALMORA	V	N	13	N	220201104 05 00 06	01-APR-24	12-APR-24	1,78,50
2548	ALMORA	V	N	13	N	220201104 05 00 03	01-APR-24	12-APR-24	13,32,84
2549	ALMORA	V	N	13	N	220201104 05 00 01	01-APR-24	12-APR-24	22,98,00
2550	ALMORA	V	N	229	N	220201101 04 00 03	01-APR-24	16-APR-24	3,08,35,34
2551	ALMORA	V	N	229	N	220201101 04 00 01	01-APR-24	16-APR-24	5,31,62,19
2552	ALMORA	V	N	229	N	220201101 04 00 06	01-APR-24	16-APR-24	38,29,59
2553	ALMORA	V	N	230	N	220201101 04 00 01	01-APR-24	16-APR-24	6,26,64,32

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DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	ALMORA	V	N	230	N	220201101 04 00 03	01-APR-24	16-APR-24	3,63,43,68
2555	ALMORA	V	N	230	N	220201101 04 00 06	01-APR-24	16-APR-24	46,57,03
2556	ALMORA	V	N	231	N	220201101 04 00 01	01-APR-24	16-APR-24	97,25,00
2557	ALMORA	V	N	231	N	220201101 04 00 06	01-APR-24	16-APR-24	5,67,10
2558	ALMORA	V	N	231	N	220201101 04 00 03	01-APR-24	16-APR-24	56,40,50
2559	ALMORA	V	N	316	N	220201101 04 00 01	01-APR-24	26-APR-24	4,90,00
2560	ALMORA	V	N	316	N	220201101 04 00 06	01-APR-24	26-APR-24	40,60
2561	ALMORA	V	N	316	N	220201101 04 00 03	01-APR-24	26-APR-24	2,84,20

DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	ALMORA	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	44,97,32
2563	ALMORA	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	4,97,80
2564	ALMORA	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	77,54,00

DDO- 37064580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	ALMORA	V	N	26	N	220203103 03 00 06	01-APR-24	12-APR-24	10,74,60
2566	ALMORA	V	N	26	N	220203103 03 00 01	01-APR-24	12-APR-24	1,56,02,00
2567	ALMORA	V	N	26	N	220203103 03 00 03	01-APR-24	12-APR-24	90,49,16

DDO- 37065006 ***PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	ALMORA	V	N	317	N	220202109 03 00 03	01-APR-24	26-APR-24	49,66,54
2569	ALMORA	V	N	317	N	220202109 03 00 06	01-APR-24	26-APR-24	5,87,20
2570	ALMORA	V	N	317	N	220202109 03 00 01	01-APR-24	26-APR-24	85,63,00

DDO- 37065165 ***PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	ALMORA	V	N	228	N	220202109 03 00 01	01-APR-24	16-APR-24	97,83,00
2572	ALMORA	V	N	228	N	220202109 03 00 06	01-APR-24	16-APR-24	7,01,00
2573	ALMORA	V	N	228	N	220202109 03 00 03	01-APR-24	16-APR-24	56,72,62

DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	ALMORA	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	42,91,97

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DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	ALMORA	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	4,87,97
2576	ALMORA	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	74,40,90

DDO- 37065167 ***PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	ALMORA	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	41,25,54
2578	ALMORA	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	71,13,00
2579	ALMORA	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	4,99,90

DDO- 37065168 ***PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	ALMORA	V	N	112	N	220202109 03 00 03	01-APR-24	15-APR-24	66,69,42
2581	ALMORA	V	N	112	N	220202109 03 00 06	01-APR-24	15-APR-24	7,66,50
2582	ALMORA	V	N	112	N	220202109 03 00 01	01-APR-24	15-APR-24	1,14,99,00

DDO- 37065169 ***PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	ALMORA	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	39,04,56
2584	ALMORA	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	67,32,00
2585	ALMORA	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	4,64,70

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	ALMORA	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	6,19,60
2587	ALMORA	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	93,13,00
2588	ALMORA	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	54,00,74

DDO- 37065171 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	ALMORA	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	78,56,10
2590	ALMORA	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	1,35,45,00
2591	ALMORA	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	8,98,30

DDO- 37065172 ***PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37065172 ***PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	ALMORA	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	48,79,71
2593	ALMORA	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	28,32,47
2594	ALMORA	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	3,60,51

DDO- 37065173 ***PRINCIPAL GIC JWARNEDI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	ALMORA	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	3,67,00
2596	ALMORA	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	50,03,00
2597	ALMORA	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	29,01,74

DDO- 37066025 ***HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	ALMORA	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	4,60,10
2599	ALMORA	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	70,10,00
2600	ALMORA	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	40,65,80

DDO- 37066026 ***HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	ALMORA	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	38,45,10
2602	ALMORA	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	4,99,40
2603	ALMORA	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	67,35,00

DDO- 37066027 ***HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	ALMORA	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	23,93,08
2605	ALMORA	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	41,26,00
2606	ALMORA	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	2,53,30

DDO- 37066029 ***HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	ALMORA	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	1,15,36,00
2608	ALMORA	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	7,11,30
2609	ALMORA	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	66,90,88

DDO- 37066030 ***HEADMASTER JALNA LAMGARHA ALMORA***

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DDO- 37066030 ***HEADMASTER JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	ALMORA	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	3,55,80
2611	ALMORA	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	56,15,00
2612	ALMORA	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	32,56,70

DDO- 37066031 ***HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	ALMORA	V	N	318	N	220202109 03 00 01	01-APR-24	26-APR-24	41,08,00
2614	ALMORA	V	N	318	N	220202109 03 00 03	01-APR-24	26-APR-24	23,81,28
2615	ALMORA	V	N	318	N	220202109 03 00 06	01-APR-24	26-APR-24	2,67,30

DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	ALMORA	V	N	83	N	220202109 03 00 03	01-APR-24	12-APR-24	21,57,19
2617	ALMORA	V	N	83	N	220202109 03 00 01	01-APR-24	12-APR-24	37,37,00
2618	ALMORA	V	N	83	N	220202109 03 00 06	01-APR-24	12-APR-24	2,77,20

DDO- 37067513 ***HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	ALMORA	V	N	95	N	220202109 03 00 03	01-APR-24	12-APR-24	31,35,48
2620	ALMORA	V	N	95	N	220202109 03 00 01	01-APR-24	12-APR-24	54,06,00
2621	ALMORA	V	N	95	N	220202109 03 00 06	01-APR-24	12-APR-24	3,50,30

DDO- 37067514 ***HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	ALMORA	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,34,20
2623	ALMORA	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	68,03,40
2624	ALMORA	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	7,74,60

DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	ALMORA	V	N	203	N	220202101 04 00 01	01-APR-24	15-APR-24	19,38,00
2626	ALMORA	V	N	203	N	220202101 04 00 03	01-APR-24	15-APR-24	11,22,60
2627	ALMORA	V	N	203	N	220202101 04 00 06	01-APR-24	15-APR-24	1,56,90

DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

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DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	ALMORA	V	N	153	N	220201101 04 00 06	01-APR-24	15-APR-24	27,24
2629	ALMORA	V	N	153	N	220201101 04 00 03	01-APR-24	15-APR-24	1,96,30
2630	ALMORA	V	N	153	N	220201101 04 00 01	01-APR-24	15-APR-24	4,67,37
2631	ALMORA	V	N	163	N	220201101 04 00 01	01-APR-24	15-APR-24	7,43,00
2632	ALMORA	V	N	163	N	220201101 04 00 06	01-APR-24	15-APR-24	43,30
2633	ALMORA	V	N	163	N	220201101 04 00 03	01-APR-24	15-APR-24	3,12,06
2634	ALMORA	V	N	164	N	220201101 04 00 03	01-APR-24	15-APR-24	2,91,26
2635	ALMORA	V	N	164	N	220201101 04 00 06	01-APR-24	15-APR-24	40,41
2636	ALMORA	V	N	164	N	220201101 04 00 01	01-APR-24	15-APR-24	6,93,46
2637	ALMORA	V	N	174	N	220201104 05 00 01	01-APR-24	15-APR-24	18,45,00
2638	ALMORA	V	N	174	N	220201104 05 00 03	01-APR-24	15-APR-24	10,68,94
2639	ALMORA	V	N	174	N	220201104 05 00 06	01-APR-24	15-APR-24	1,52,40
2640	ALMORA	V	N	204	N	220201101 04 00 01	01-APR-24	15-APR-24	7,43,00
2641	ALMORA	V	N	204	N	220201101 04 00 03	01-APR-24	15-APR-24	3,12,06
2642	ALMORA	V	N	204	N	220201101 04 00 06	01-APR-24	15-APR-24	43,30
2643	ALMORA	V	N	294	N	220201101 04 00 06	01-APR-24	16-APR-24	55,44,10
2644	ALMORA	V	N	294	N	220201101 04 00 01	01-APR-24	16-APR-24	7,88,47,60
2645	ALMORA	V	N	294	N	220201101 04 00 03	01-APR-24	16-APR-24	4,57,72,30

DDO- 37075199 ***PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	ALMORA	V	N	171	N	220202109 03 00 06	01-APR-24	15-APR-24	10,43
2647	ALMORA	V	N	171	N	220202109 03 00 01	01-APR-24	15-APR-24	1,60,76
2648	ALMORA	V	N	171	N	220202109 03 00 03	01-APR-24	15-APR-24	80,38
2649	ALMORA	V	N	184	N	220202109 03 00 06	01-APR-24	15-APR-24	8,04,00
2650	ALMORA	V	N	184	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,40,00
2651	ALMORA	V	N	184	N	220202109 03 00 03	01-APR-24	15-APR-24	69,76,77

DDO- 37075202 ***PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	ALMORA	V	N	309	N	220202109 03 00 01	01-APR-24	24-APR-24	58,40,00
2653	ALMORA	V	N	309	N	220202109 03 00 06	01-APR-24	24-APR-24	4,49,70
2654	ALMORA	V	N	309	N	220202109 03 00 03	01-APR-24	24-APR-24	33,87,20

DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	ALMORA	V	N	221	N	220202109 03 00 06	01-APR-24	15-APR-24	5,51,40
2656	ALMORA	V	N	221	N	220202109 03 00 01	01-APR-24	15-APR-24	78,41,00
2657	ALMORA	V	N	221	N	220202109 03 00 03	01-APR-24	15-APR-24	45,47,78

DDO- 37076054 ***HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	ALMORA	V	N	196	N	220202109 03 00 03	01-APR-24	15-APR-24	53,97,48
2659	ALMORA	V	N	196	N	220202109 03 00 06	01-APR-24	15-APR-24	6,33,60
2660	ALMORA	V	N	196	N	220202109 03 00 01	01-APR-24	15-APR-24	93,06,00

DDO- 37077522 ***HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	ALMORA	V	N	154	N	220202109 03 00 01	01-APR-24	15-APR-24	72,77,00
2662	ALMORA	V	N	154	N	220202109 03 00 03	01-APR-24	15-APR-24	42,19,54
2663	ALMORA	V	N	154	N	220202109 03 00 06	01-APR-24	15-APR-24	5,41,40

DDO- 37084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	ALMORA	V	N	223	N	220202101 04 00 03	01-APR-24	15-APR-24	12,44,68
2665	ALMORA	V	N	223	N	220202101 04 00 06	01-APR-24	15-APR-24	1,63,80
2666	ALMORA	V	N	223	N	220202101 04 00 01	01-APR-24	15-APR-24	21,46,00
2667	ALMORA	V	N	325	N	220202109 03 00 01	01-APR-24	29-APR-24	19,31,00
2668	ALMORA	V	N	325	N	220202109 03 00 03	01-APR-24	29-APR-24	11,19,98
2669	ALMORA	V	N	325	N	220202109 03 00 06	01-APR-24	29-APR-24	1,48,10
2670	ALMORA	V	N	326	N	220202109 03 00 03	01-APR-24	29-APR-24	13,98,38
2671	ALMORA	V	N	326	N	220202109 03 00 01	01-APR-24	29-APR-24	24,11,00
2672	ALMORA	V	N	326	N	220202109 03 00 06	01-APR-24	29-APR-24	1,80,80

DDO- 37084518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	ALMORA	V	N	160	N	220201101 04 00 06	01-APR-24	15-APR-24	29,57,60
2674	ALMORA	V	N	160	N	220201101 04 00 03	01-APR-24	15-APR-24	2,28,45,52
2675	ALMORA	V	N	160	N	220201101 04 00 01	01-APR-24	15-APR-24	3,92,83,00
2676	ALMORA	V	N	185	N	220201101 04 00 03	01-APR-24	15-APR-24	3,12,88,24
2677	ALMORA	V	N	185	N	220201101 04 00 06	01-APR-24	15-APR-24	36,85,10
2678	ALMORA	V	N	185	N	220201101 04 00 01	01-APR-24	15-APR-24	5,32,66,00

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DDO- 37084518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	ALMORA	V	N	226	N	220201104 05 00 01	01-APR-24	15-APR-24	22,46,00
2680	ALMORA	V	N	226	N	220201104 05 00 03	01-APR-24	15-APR-24	13,02,68
2681	ALMORA	V	N	226	N	220201104 05 00 06	01-APR-24	15-APR-24	1,90,00
2682	ALMORA	V	N	274	N	220201101 04 00 03	01-APR-24	16-APR-24	2,51,91,58
2683	ALMORA	V	N	274	N	220201101 04 00 01	01-APR-24	16-APR-24	4,28,13,20
2684	ALMORA	V	N	274	N	220201101 04 00 06	01-APR-24	16-APR-24	33,74,90

DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	ALMORA	V	N	205	N	220203103 03 00 01	01-APR-24	15-APR-24	69,24,00
2686	ALMORA	V	N	205	N	220203103 03 00 06	01-APR-24	15-APR-24	4,73,40
2687	ALMORA	V	N	205	N	220203103 03 00 03	01-APR-24	15-APR-24	40,04,32
2688	ALMORA	V	N	28	N	220203103 03 00 08	01-APR-24	29-APR-24	2,18,87
2689	ALMORA	V	N	29	N	220203103 03 00 08	01-APR-24	29-APR-24	2,73,19
2690	ALMORA	V	N	33	N	220203103 03 00 04	01-APR-24	29-APR-24	75,72
2691	ALMORA	V	N	34	N	220203103 03 00 08	01-APR-24	29-APR-24	2,18,99

DDO- 37084582 ***PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	ALMORA	V	N	200	N	220203103 03 00 01	01-APR-24	15-APR-24	27,54,00
2693	ALMORA	V	N	200	N	220203103 03 00 06	01-APR-24	15-APR-24	1,65,30
2694	ALMORA	V	N	200	N	220203103 03 00 03	01-APR-24	15-APR-24	15,97,32

DDO- 37085132 ***PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	ALMORA	V	N	181	N	220202109 03 00 01	01-APR-24	15-APR-24	64,01,00
2696	ALMORA	V	N	181	N	220202109 03 00 03	01-APR-24	15-APR-24	37,12,58
2697	ALMORA	V	N	181	N	220202109 03 00 06	01-APR-24	15-APR-24	4,70,90

DDO- 37085134 ***PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	ALMORA	V	N	190	N	220202109 03 00 01	01-APR-24	15-APR-24	88,39,00
2699	ALMORA	V	N	190	N	220202109 03 00 06	01-APR-24	15-APR-24	6,14,30
2700	ALMORA	V	N	190	N	220202109 03 00 03	01-APR-24	15-APR-24	51,26,62

DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

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DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2701	ALMORA	V	N	227	N	220202109	03	00 06	01-APR-24	15-APR-24	6,43,40
2702	ALMORA	V	N	227	N	220202109	03	00 03	01-APR-24	15-APR-24	55,30,30
2703	ALMORA	V	N	227	N	220202109	03	00 01	01-APR-24	15-APR-24	95,35,00

DDO- 37085136 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2704	ALMORA	V	N	218	N	220202109	03	00 06	01-APR-24	15-APR-24	3,64,10
2705	ALMORA	V	N	218	N	220202109	03	00 03	01-APR-24	15-APR-24	30,03,82
2706	ALMORA	V	N	218	N	220202109	03	00 01	01-APR-24	15-APR-24	51,79,00

DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2707	ALMORA	V	N	266	N	220202109	03	00 06	01-APR-24	16-APR-24	5,24,90
2708	ALMORA	V	N	266	N	220202109	03	00 01	01-APR-24	16-APR-24	72,43,00
2709	ALMORA	V	N	266	N	220202109	03	00 03	01-APR-24	16-APR-24	41,83,37

DDO- 37085138 ***PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2710	ALMORA	V	N	156	N	220202109	03	00 03	01-APR-24	15-APR-24	47,17,14
2711	ALMORA	V	N	156	N	220202109	03	00 06	01-APR-24	15-APR-24	5,71,00
2712	ALMORA	V	N	156	N	220202109	03	00 01	01-APR-24	15-APR-24	81,33,00

DDO- 37085139 ***PRINCIPAL PRINCIPAL GIC DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2713	ALMORA	V	N	212	N	220202109	03	00 01	01-APR-24	15-APR-24	1,13,31,00
2714	ALMORA	V	N	212	N	220202109	03	00 06	01-APR-24	15-APR-24	7,30,50
2715	ALMORA	V	N	212	N	220202109	03	00 03	01-APR-24	15-APR-24	65,71,98

DDO- 37085140 ***PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2716	ALMORA	V	N	302	N	220202109	03	00 06	01-APR-24	22-APR-24	5,57,50
2717	ALMORA	V	N	302	N	220202109	03	00 03	01-APR-24	22-APR-24	44,32,36
2718	ALMORA	V	N	302	N	220202109	03	00 01	01-APR-24	22-APR-24	76,42,00

DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

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DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	ALMORA	V	N	141	N	220202109 03 00 06	01-APR-24	15-APR-24	4,93,80
2720	ALMORA	V	N	141	N	220202109 03 00 01	01-APR-24	15-APR-24	67,56,80
2721	ALMORA	V	N	141	N	220202109 03 00 03	01-APR-24	15-APR-24	39,17,32

DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	ALMORA	V	N	279	N	220202109 03 00 06	01-APR-24	16-APR-24	8,63,20
2723	ALMORA	V	N	279	N	220202109 03 00 03	01-APR-24	16-APR-24	69,49,56
2724	ALMORA	V	N	279	N	220202109 03 00 01	01-APR-24	16-APR-24	1,19,82,00

DDO- 37086008 ***HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	ALMORA	V	N	155	N	220202109 03 00 01	01-APR-24	15-APR-24	54,14,00
2726	ALMORA	V	N	155	N	220202109 03 00 03	01-APR-24	15-APR-24	31,40,12
2727	ALMORA	V	N	155	N	220202109 03 00 06	01-APR-24	15-APR-24	3,57,90

DDO- 37086009 ***HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	ALMORA	V	N	265	N	220202109 03 00 03	01-APR-24	16-APR-24	23,59,44
2729	ALMORA	V	N	265	N	220202109 03 00 06	01-APR-24	16-APR-24	2,75,30
2730	ALMORA	V	N	265	N	220202109 03 00 01	01-APR-24	16-APR-24	40,68,00

DDO- 37086010 ***HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	ALMORA	V	N	202	N	220202109 03 00 03	01-APR-24	15-APR-24	18,21,78
2732	ALMORA	V	N	202	N	220202109 03 00 01	01-APR-24	15-APR-24	31,41,00
2733	ALMORA	V	N	202	N	220202109 03 00 06	01-APR-24	15-APR-24	2,14,30

DDO- 37086012 ***HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	ALMORA	V	N	182	N	220202109 03 00 01	01-APR-24	15-APR-24	40,84,00
2735	ALMORA	V	N	182	N	220202109 03 00 06	01-APR-24	15-APR-24	3,13,20
2736	ALMORA	V	N	182	N	220202109 03 00 03	01-APR-24	15-APR-24	23,68,72

DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

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DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	ALMORA	V	N	213	N	220202109 03 00 01	01-APR-24	15-APR-24	46,89,00
2738	ALMORA	V	N	213	N	220202109 03 00 03	01-APR-24	15-APR-24	27,19,62
2739	ALMORA	V	N	213	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,20

DDO- 37086014 ***HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	ALMORA	V	N	214	N	220202109 03 00 01	01-APR-24	15-APR-24	59,53,00
2741	ALMORA	V	N	214	N	220202109 03 00 03	01-APR-24	15-APR-24	34,52,74
2742	ALMORA	V	N	214	N	220202109 03 00 06	01-APR-24	15-APR-24	4,47,00

DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2743	ALMORA	V	N	157	N	220202109 03 00 03	01-APR-24	15-APR-24	23,16,52
2744	ALMORA	V	N	157	N	220202109 03 00 06	01-APR-24	15-APR-24	2,75,30
2745	ALMORA	V	N	157	N	220202109 03 00 01	01-APR-24	15-APR-24	39,94,00

DDO- 37087503 ***HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	ALMORA	V	N	311	N	220202109 03 00 06	01-APR-24	24-APR-24	2,32,00
2747	ALMORA	V	N	311	N	220202109 03 00 01	01-APR-24	24-APR-24	32,99,00
2748	ALMORA	V	N	311	N	220202109 03 00 03	01-APR-24	24-APR-24	19,13,42

DDO- 37087504 ***HEADMASTER HEAD MASTER GHSS DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	ALMORA	V	N	152	N	220202109 03 00 01	01-APR-24	15-APR-24	57,15,00
2750	ALMORA	V	N	152	N	220202109 03 00 06	01-APR-24	15-APR-24	4,28,20
2751	ALMORA	V	N	152	N	220202109 03 00 03	01-APR-24	15-APR-24	33,14,70

DDO- 37087505 ***HEADMASTER GGHSS PALIHUNADIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	ALMORA	V	N	310	N	220202109 03 00 03	01-APR-24	24-APR-24	14,59,18
2753	ALMORA	V	N	310	N	220202109 03 00 01	01-APR-24	24-APR-24	25,17,00
2754	ALMORA	V	N	310	N	220202109 03 00 06	01-APR-24	24-APR-24	1,91,40

DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

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DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	ALMORA	V	N	54	N	220202101 04 00 06	01-APR-24	12-APR-24	1,76,70
2756	ALMORA	V	N	54	N	220202101 04 00 03	01-APR-24	12-APR-24	13,78,66
2757	ALMORA	V	N	54	N	220202101 04 00 01	01-APR-24	12-APR-24	23,77,00

DDO- 37094518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	ALMORA	V	N	102	N	220201101 04 00 03	01-APR-24	12-APR-24	99,70,80
2759	ALMORA	V	N	102	N	220201101 04 00 01	01-APR-24	12-APR-24	1,71,92,00
2760	ALMORA	V	N	102	N	220201101 04 00 06	01-APR-24	12-APR-24	11,26,80
2761	ALMORA	V	N	177	N	220201101 04 00 01	01-APR-24	15-APR-24	24,80,00
2762	ALMORA	V	N	177	N	220201101 04 00 06	01-APR-24	15-APR-24	2,03,00
2763	ALMORA	V	N	177	N	220201101 04 00 03	01-APR-24	15-APR-24	14,32,64
2764	ALMORA	V	N	7	N	220201104 05 00 25	01-APR-24	16-APR-24	13,79
2765	ALMORA	V	N	77	N	220201104 05 00 01	01-APR-24	12-APR-24	12,91,00
2766	ALMORA	V	N	77	N	220201104 05 00 06	01-APR-24	12-APR-24	1,13,30
2767	ALMORA	V	N	77	N	220201104 05 00 03	01-APR-24	12-APR-24	7,48,78
2768	ALMORA	V	N	94	N	220201101 04 00 03	01-APR-24	12-APR-24	3,49,65,08
2769	ALMORA	V	N	94	N	220201101 04 00 01	01-APR-24	12-APR-24	6,02,98,20
2770	ALMORA	V	N	94	N	220201101 04 00 06	01-APR-24	12-APR-24	44,94,60

DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	ALMORA	V	N	4	N	220203103 03 00 03	01-APR-24	10-APR-24	33,64,00
2772	ALMORA	V	N	4	N	220203103 03 00 06	01-APR-24	10-APR-24	4,03,90
2773	ALMORA	V	N	4	N	220203103 03 00 01	01-APR-24	10-APR-24	58,20,00

DDO- 37094576 ***PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	ALMORA	V	N	36	N	220203103 03 00 08	01-APR-24	30-APR-24	10,94,34
2775	ALMORA	V	N	39	N	220203103 03 00 08	01-APR-24	30-APR-24	3,50,00
2776	ALMORA	V	N	74	N	220203103 03 00 03	01-APR-24	12-APR-24	29,95,70
2777	ALMORA	V	N	74	N	220203103 03 00 01	01-APR-24	12-APR-24	51,65,00
2778	ALMORA	V	N	74	N	220203103 03 00 06	01-APR-24	12-APR-24	3,82,70

DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2779	ALMORA	V	N	140	N	220203103 03 00 03	01-APR-24	15-APR-24	67,53,52
2780	ALMORA	V	N	140	N	220203103 03 00 06	01-APR-24	15-APR-24	7,82,30
2781	ALMORA	V	N	140	N	220203103 03 00 01	01-APR-24	15-APR-24	1,16,64,00

DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	ALMORA	V	N	280	N	220202109 03 00 01	01-APR-24	16-APR-24	77,67,00
2783	ALMORA	V	N	280	N	220202109 03 00 03	01-APR-24	16-APR-24	45,04,38
2784	ALMORA	V	N	280	N	220202109 03 00 06	01-APR-24	16-APR-24	5,23,80

DDO- 37095110 ***PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	ALMORA	V	N	70	N	220202109 03 00 03	01-APR-24	12-APR-24	31,71,44
2786	ALMORA	V	N	70	N	220202109 03 00 06	01-APR-24	12-APR-24	3,78,20
2787	ALMORA	V	N	70	N	220202109 03 00 01	01-APR-24	12-APR-24	54,68,00

DDO- 37095111 ***PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	ALMORA	V	N	285	N	220202109 03 00 03	01-APR-24	16-APR-24	41,21,48
2789	ALMORA	V	N	285	N	220202109 03 00 01	01-APR-24	16-APR-24	71,06,00
2790	ALMORA	V	N	285	N	220202109 03 00 06	01-APR-24	16-APR-24	5,26,40

DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	ALMORA	V	N	219	N	220202109 03 00 01	01-APR-24	15-APR-24	1,02,91,00
2792	ALMORA	V	N	219	N	220202109 03 00 03	01-APR-24	15-APR-24	59,98,54
2793	ALMORA	V	N	219	N	220202109 03 00 06	01-APR-24	15-APR-24	5,19,80

DDO- 37095113 ***PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	ALMORA	V	N	194	N	220202109 03 00 01	01-APR-24	15-APR-24	89,69,00
2795	ALMORA	V	N	194	N	220202109 03 00 06	01-APR-24	15-APR-24	6,25,80
2796	ALMORA	V	N	194	N	220202109 03 00 03	01-APR-24	15-APR-24	52,02,02

DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

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DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2797	ALMORA	V	N	135	N	220202109 03 00 01	01-APR-24	15-APR-24	69,41,03
2798	ALMORA	V	N	135	N	220202109 03 00 06	01-APR-24	15-APR-24	4,90,39
2799	ALMORA	V	N	135	N	220202109 03 00 03	01-APR-24	15-APR-24	40,50,84

DDO- 37095115 ***PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	ALMORA	V	N	162	N	220202109 03 00 01	01-APR-24	15-APR-24	1,07,55,00
2801	ALMORA	V	N	162	N	220202109 03 00 03	01-APR-24	15-APR-24	62,35,67
2802	ALMORA	V	N	162	N	220202109 03 00 06	01-APR-24	15-APR-24	6,82,30

DDO- 37095117 ***PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	ALMORA	V	N	55	N	220202109 03 00 03	01-APR-24	12-APR-24	44,02,78
2804	ALMORA	V	N	55	N	220202109 03 00 01	01-APR-24	12-APR-24	75,91,00
2805	ALMORA	V	N	55	N	220202109 03 00 06	01-APR-24	12-APR-24	5,16,20

DDO- 37095118 ***PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	ALMORA	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	47,28,00
2807	ALMORA	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	27,42,24
2808	ALMORA	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	3,47,70

DDO- 37095119 ***PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2809	ALMORA	V	N	81	N	220202109 03 00 03	01-APR-24	12-APR-24	52,11,88
2810	ALMORA	V	N	81	N	220202109 03 00 01	01-APR-24	12-APR-24	89,86,00
2811	ALMORA	V	N	81	N	220202109 03 00 06	01-APR-24	12-APR-24	6,29,70

DDO- 37095120 ***PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2812	ALMORA	V	N	143	N	220202109 03 00 01	01-APR-24	15-APR-24	79,60,00
2813	ALMORA	V	N	143	N	220202109 03 00 03	01-APR-24	15-APR-24	46,16,80
2814	ALMORA	V	N	143	N	220202109 03 00 06	01-APR-24	15-APR-24	5,43,80

DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

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DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	ALMORA	V	N	282	N	220202109 03 00 03	01-APR-24	16-APR-24	45,30,00
2816	ALMORA	V	N	282	N	220202109 03 00 01	01-APR-24	16-APR-24	90,60,00
2817	ALMORA	V	N	282	N	220202109 03 00 06	01-APR-24	16-APR-24	6,09,20

DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	ALMORA	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	93,24,00
2819	ALMORA	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	5,97,30
2820	ALMORA	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	54,07,92

DDO- 37095186 ***PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	ALMORA	V	N	66	N	220202109 03 00 06	01-APR-24	12-APR-24	4,73,60
2822	ALMORA	V	N	66	N	220202109 03 00 01	01-APR-24	12-APR-24	67,09,00
2823	ALMORA	V	N	66	N	220202109 03 00 03	01-APR-24	12-APR-24	39,04,82

DDO- 37095187 ***PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	ALMORA	V	N	222	N	220202109 03 00 01	01-APR-24	15-APR-24	94,65,00
2825	ALMORA	V	N	222	N	220202109 03 00 03	01-APR-24	15-APR-24	54,89,70
2826	ALMORA	V	N	222	N	220202109 03 00 06	01-APR-24	15-APR-24	6,61,90

DDO- 37095190 ***PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	ALMORA	V	N	166	N	220202109 03 00 01	01-APR-24	15-APR-24	55,22,00
2828	ALMORA	V	N	166	N	220202109 03 00 03	01-APR-24	15-APR-24	32,02,76
2829	ALMORA	V	N	166	N	220202109 03 00 06	01-APR-24	15-APR-24	3,93,70

DDO- 37095192 ***PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	ALMORA	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	80,46,34
2831	ALMORA	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	9,09,40
2832	ALMORA	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	1,38,73,00

DDO- 37095195 ***PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA***

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DDO- 37095195 ***PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2833	ALMORA	V	N	50	N	220202109	03	00 01	01-APR-24	12-APR-24	56,81,00
2834	ALMORA	V	N	50	N	220202109	03	00 03	01-APR-24	12-APR-24	32,93,46
2835	ALMORA	V	N	50	N	220202109	03	00 06	01-APR-24	12-APR-24	3,91,70

DDO- 37095196 ***PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2836	ALMORA	V	N	64	N	220202109	03	00 06	01-APR-24	12-APR-24	4,98,50
2837	ALMORA	V	N	64	N	220202109	03	00 01	01-APR-24	12-APR-24	68,70,00
2838	ALMORA	V	N	64	N	220202109	03	00 03	01-APR-24	12-APR-24	39,84,60

DDO- 37095197 ***PRINCIPAL VINAYK INTER COOLGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2839	ALMORA	V	N	179	N	220202109	03	00 01	01-APR-24	15-APR-24	82,27,00
2840	ALMORA	V	N	179	N	220202109	03	00 06	01-APR-24	15-APR-24	5,74,10
2841	ALMORA	V	N	179	N	220202109	03	00 03	01-APR-24	15-APR-24	47,71,66

DDO- 37095987 ***PRINCIPAL GIC BASERI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2842	ALMORA	V	N	161	N	220202109	03	00 03	01-APR-24	15-APR-24	56,11,50
2843	ALMORA	V	N	161	N	220202109	03	00 06	01-APR-24	15-APR-24	6,53,60
2844	ALMORA	V	N	161	N	220202109	03	00 01	01-APR-24	15-APR-24	96,75,00

DDO- 37096002 ***HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2845	ALMORA	V	N	69	N	220202109	03	00 01	01-APR-24	12-APR-24	41,95,00
2846	ALMORA	V	N	69	N	220202109	03	00 06	01-APR-24	12-APR-24	2,65,80
2847	ALMORA	V	N	69	N	220202109	03	00 03	01-APR-24	12-APR-24	24,33,10

DDO- 37096003 ***HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2848	ALMORA	V	N	281	N	220202109	03	00 03	01-APR-24	16-APR-24	25,77,52
2849	ALMORA	V	N	281	N	220202109	03	00 01	01-APR-24	16-APR-24	44,44,00
2850	ALMORA	V	N	281	N	220202109	03	00 06	01-APR-24	16-APR-24	3,15,90

DDO- 37096004 ***HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA***

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DDO- 37096004 ***HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	ALMORA	V	N	220	N	220202109 03 00 06	01-APR-24	15-APR-24	3,89,30
2852	ALMORA	V	N	220	N	220202109 03 00 03	01-APR-24	15-APR-24	35,54,24
2853	ALMORA	V	N	220	N	220202109 03 00 01	01-APR-24	15-APR-24	61,28,00

DDO- 37096005 ***HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	ALMORA	V	N	151	N	220202109 03 00 06	01-APR-24	15-APR-24	2,61,70
2855	ALMORA	V	N	151	N	220202109 03 00 03	01-APR-24	15-APR-24	21,86,02
2856	ALMORA	V	N	151	N	220202109 03 00 01	01-APR-24	15-APR-24	37,69,00

DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	ALMORA	V	N	293	N	220202109 07 00 03	01-APR-24	16-APR-24	28,73,90
2858	ALMORA	V	N	293	N	220202109 07 00 01	01-APR-24	16-APR-24	49,55,00
2859	ALMORA	V	N	293	N	220202109 07 00 06	01-APR-24	16-APR-24	71,10

DDO- 37096040 ***HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	ALMORA	V	N	264	N	220202109 03 00 03	01-APR-24	16-APR-24	29,88,74
2861	ALMORA	V	N	264	N	220202109 03 00 06	01-APR-24	16-APR-24	3,26,70
2862	ALMORA	V	N	264	N	220202109 03 00 01	01-APR-24	16-APR-24	51,53,00

DDO- 37096041 ***HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	ALMORA	V	N	288	N	220202109 03 00 03	01-APR-24	16-APR-24	36,14,56
2864	ALMORA	V	N	288	N	220202109 03 00 01	01-APR-24	16-APR-24	62,32,00
2865	ALMORA	V	N	288	N	220202109 03 00 06	01-APR-24	16-APR-24	4,07,50

DDO- 37096049 ***HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	ALMORA	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	47,98,00
2867	ALMORA	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	3,43,90
2868	ALMORA	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	27,82,84

DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

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DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	ALMORA	V	N	80	N	220202109 03 00 06	01-APR-24	12-APR-24	2,32,00
2870	ALMORA	V	N	80	N	220202109 03 00 03	01-APR-24	12-APR-24	18,47,30
2871	ALMORA	V	N	80	N	220202109 03 00 01	01-APR-24	12-APR-24	31,85,00

DDO- 37097502 ***HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	ALMORA	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	27,31,05
2873	ALMORA	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	46,35,71
2874	ALMORA	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	3,09,93

DDO- 37097516 ***HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	ALMORA	V	N	150	N	220202109 03 00 06	01-APR-24	15-APR-24	2,72,60
2876	ALMORA	V	N	150	N	220202109 03 00 01	01-APR-24	15-APR-24	37,76,00
2877	ALMORA	V	N	150	N	220202109 03 00 03	01-APR-24	15-APR-24	21,78,60

DDO- 37097517 ***HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	ALMORA	V	N	208	N	220202109 03 00 06	01-APR-24	15-APR-24	2,37,40
2879	ALMORA	V	N	208	N	220202109 03 00 03	01-APR-24	15-APR-24	20,03,32
2880	ALMORA	V	N	208	N	220202109 03 00 01	01-APR-24	15-APR-24	34,54,00

DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	ALMORA	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	85,10,92
2882	ALMORA	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	1,46,74,00
2883	ALMORA	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	10,32,10

DDO- 37105009 ***PRINCIPAL GGIC SOMESHWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	ALMORA	V	N	87	N	220202109 03 00 03	01-APR-24	12-APR-24	40,51,67
2885	ALMORA	V	N	87	N	220202109 03 00 01	01-APR-24	12-APR-24	69,98,00
2886	ALMORA	V	N	87	N	220202109 03 00 06	01-APR-24	12-APR-24	5,03,00

DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

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DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	ALMORA	V	N	271	N	220202109 03 00 03	01-APR-24	16-APR-24	67,22,78
2888	ALMORA	V	N	271	N	220202109 03 00 01	01-APR-24	16-APR-24	1,15,91,00
2889	ALMORA	V	N	271	N	220202109 03 00 06	01-APR-24	16-APR-24	7,19,60

DDO- 37105198 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	ALMORA	V	N	78	N	220202109 03 00 06	01-APR-24	12-APR-24	6,92,00
2891	ALMORA	V	N	78	N	220202109 03 00 03	01-APR-24	12-APR-24	58,23,68
2892	ALMORA	V	N	78	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,68,00

DDO- 37105200 ***PRINCIPAL GIC SOMESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	ALMORA	V	N	275	N	220202109 03 00 06	01-APR-24	16-APR-24	6,08,40
2894	ALMORA	V	N	275	N	220202109 03 00 03	01-APR-24	16-APR-24	49,71,76
2895	ALMORA	V	N	275	N	220202109 03 00 01	01-APR-24	16-APR-24	85,72,00

DDO- 37105201 ***PRINCIPAL GIC DADIMA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	ALMORA	V	N	60	N	220202109 03 00 03	01-APR-24	12-APR-24	60,57,52
2897	ALMORA	V	N	60	N	220202109 03 00 01	01-APR-24	12-APR-24	1,04,44,00
2898	ALMORA	V	N	60	N	220202109 03 00 06	01-APR-24	12-APR-24	6,67,60

DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	ALMORA	V	N	109	N	220202109 03 00 06	01-APR-24	12-APR-24	6,23,20
2900	ALMORA	V	N	109	N	220202109 03 00 03	01-APR-24	12-APR-24	54,81,00
2901	ALMORA	V	N	109	N	220202109 03 00 01	01-APR-24	12-APR-24	94,50,00
2902	ALMORA	V	N	313	N	220202109 03 00 06	01-APR-24	26-APR-24	43,30
2903	ALMORA	V	N	313	N	220202109 03 00 01	01-APR-24	26-APR-24	5,52,00
2904	ALMORA	V	N	313	N	220202109 03 00 03	01-APR-24	26-APR-24	2,53,92
2905	ALMORA	V	N	314	N	220202109 03 00 01	01-APR-24	26-APR-24	5,52,00
2906	ALMORA	V	N	314	N	220202109 03 00 06	01-APR-24	26-APR-24	43,30
2907	ALMORA	V	N	314	N	220202109 03 00 03	01-APR-24	26-APR-24	2,53,92
2908	ALMORA	V	N	315	N	220202109 03 00 03	01-APR-24	26-APR-24	2,53,92
2909	ALMORA	V	N	315	N	220202109 03 00 06	01-APR-24	26-APR-24	43,30
2910	ALMORA	V	N	315	N	220202109 03 00 01	01-APR-24	26-APR-24	5,52,00

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DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	ALMORA	V	N	110	N	220202109 03 00 06	01-APR-24	12-APR-24	4,87,30
2912	ALMORA	V	N	110	N	220202109 03 00 01	01-APR-24	12-APR-24	69,23,00
2913	ALMORA	V	N	110	N	220202109 03 00 03	01-APR-24	12-APR-24	39,99,30

DDO- 37106053 ***HEADMASTER GHSS PACHISI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	ALMORA	V	N	67	N	220202109 03 00 03	01-APR-24	12-APR-24	26,81,92
2915	ALMORA	V	N	67	N	220202109 03 00 06	01-APR-24	12-APR-24	3,20,90
2916	ALMORA	V	N	67	N	220202109 03 00 01	01-APR-24	12-APR-24	46,24,00

DDO- 37106055 ***HEADMASTER GHSS CHANODA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	ALMORA	V	N	195	N	220202109 03 00 01	01-APR-24	15-APR-24	47,78,00
2918	ALMORA	V	N	195	N	220202109 03 00 03	01-APR-24	15-APR-24	27,71,24
2919	ALMORA	V	N	195	N	220202109 03 00 06	01-APR-24	15-APR-24	3,06,90

DDO- 37106056 ***HEADMASTER HEADMASTER GHSS LOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	ALMORA	V	N	292	N	220202109 03 00 03	01-APR-24	16-APR-24	31,52,30
2921	ALMORA	V	N	292	N	220202109 03 00 06	01-APR-24	16-APR-24	3,59,50
2922	ALMORA	V	N	292	N	220202109 03 00 01	01-APR-24	16-APR-24	54,35,00

DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	PITHORAGARH	V	N	1	N	220280001 04 00 01	01-APR-24	10-APR-24	68,27,80
2924	PITHORAGARH	V	N	1	N	220280001 04 00 03	01-APR-24	10-APR-24	39,55,02
2925	PITHORAGARH	V	N	1	N	220280001 04 00 06	01-APR-24	10-APR-24	5,89,70
2926	PITHORAGARH	V	N	12	N	220280001 04 00 42	01-APR-24	25-APR-24	7,40,00
2927	PITHORAGARH	V	N	13	N	220280001 04 00 25	01-APR-24	25-APR-24	1,76
2928	PITHORAGARH	V	N	14	N	220280001 04 00 08	01-APR-24	25-APR-24	20,12,36
2929	PITHORAGARH	V	N	15	N	220280001 04 00 27	01-APR-24	25-APR-24	5,22,19
2930	PITHORAGARH	V	N	16	N	220280001 04 00 25	01-APR-24	25-APR-24	18,14
2931	PITHORAGARH	V	N	17	N	220280001 04 00 23	01-APR-24	25-APR-24	3,48,23
2932	PITHORAGARH	V	N	449	N	220280001 04 00 03	01-APR-24	30-APR-24	34,09,50
2933	PITHORAGARH	V	N	449	N	220280001 04 00 01	01-APR-24	30-APR-24	68,27,80
2934	PITHORAGARH	V	N	449	N	220280001 04 00 06	01-APR-24	30-APR-24	5,89,70

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DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	PITHORAGARH	V	N	180	N	220205103 06 00 01	01-APR-24	16-APR-24	3,19,00
2936	PITHORAGARH	V	N	180	N	220205103 06 00 03	01-APR-24	16-APR-24	1,85,02
2937	PITHORAGARH	V	N	180	N	220205103 06 00 06	01-APR-24	16-APR-24	32,30
2938	PITHORAGARH	V	N	214	N	220202101 03 00 06	01-APR-24	18-APR-24	28,13
2939	PITHORAGARH	V	N	214	N	220202101 03 00 03	01-APR-24	18-APR-24	1,27,16
2940	PITHORAGARH	V	N	214	N	220202101 03 00 01	01-APR-24	18-APR-24	2,54,32
2941	PITHORAGARH	V	N	84	N	220202101 03 00 03	01-APR-24	12-APR-24	67,09,44
2942	PITHORAGARH	V	N	84	N	220202101 03 00 01	01-APR-24	12-APR-24	1,15,68,00
2943	PITHORAGARH	V	N	84	N	220202101 03 00 06	01-APR-24	12-APR-24	8,39,45
2944	PITHORAGARH	V	N	85	N	220202101 03 00 01	01-APR-24	12-APR-24	25,14,00
2945	PITHORAGARH	V	N	85	N	220202101 03 00 03	01-APR-24	12-APR-24	14,58,12
2946	PITHORAGARH	V	N	85	N	220202101 03 00 06	01-APR-24	12-APR-24	2,12,00
2947	PITHORAGARH	V	N	9	N	220202109 03 00 08	01-APR-24	24-APR-24	4,03,56,06

DDO- 38004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	PITHORAGARH	V	N	62	N	220202101 04 00 06	01-APR-24	12-APR-24	1,86,85
2949	PITHORAGARH	V	N	62	N	220202101 04 00 01	01-APR-24	12-APR-24	27,39,00
2950	PITHORAGARH	V	N	62	N	220202101 04 00 03	01-APR-24	12-APR-24	15,88,62
2951	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-APR-24	12-APR-24	41,51,88
2952	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-APR-24	12-APR-24	71,68,00
2953	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-APR-24	12-APR-24	4,76,70

DDO- 38004507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	PITHORAGARH	V	N	30	N	220202109 16 00 08	01-APR-24	29-APR-24	1,02,50,00
2955	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	97,30,00
2956	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	56,43,40
2957	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	7,28,10
2958	PITHORAGARH	V	N	450	N	220202101 04 00 01	01-APR-24	30-APR-24	29,29,00
2959	PITHORAGARH	V	N	450	N	220202101 04 00 03	01-APR-24	30-APR-24	14,64,50
2960	PITHORAGARH	V	N	450	N	220202101 04 00 06	01-APR-24	30-APR-24	2,77,70
2961	PITHORAGARH	V	N	451	N	220202109 03 00 01	01-APR-24	30-APR-24	97,30,00
2962	PITHORAGARH	V	N	451	N	220202109 03 00 06	01-APR-24	30-APR-24	7,58,10
2963	PITHORAGARH	V	N	451	N	220202109 03 00 03	01-APR-24	30-APR-24	48,65,00
2964	PITHORAGARH	V	N	58	N	220202101 04 00 03	01-APR-24	12-APR-24	16,84,46
2965	PITHORAGARH	V	N	58	N	220202101 04 00 06	01-APR-24	12-APR-24	2,77,70

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DDO- 38004507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	PITHORAGARH	V	N	58	N	220202101 04 00 01	01-APR-24	12-APR-24	29,29,00

DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	PITHORAGARH	V	N	222	N	220202113 01 06 06	01-APR-24	26-APR-24	12,69,90
2968	PITHORAGARH	V	N	222	N	220202113 01 06 01	01-APR-24	26-APR-24	1,64,54,00
2969	PITHORAGARH	V	N	222	N	220202113 01 06 03	01-APR-24	26-APR-24	95,43,32
2970	PITHORAGARH	V	N	223	N	220202113 01 06 06	01-APR-24	26-APR-24	22,06,50
2971	PITHORAGARH	V	N	223	N	220202113 01 06 03	01-APR-24	26-APR-24	1,83,11,48
2972	PITHORAGARH	V	N	223	N	220202113 01 06 01	01-APR-24	26-APR-24	3,14,74,00
2973	PITHORAGARH	V	N	224	N	220202113 01 06 06	01-APR-24	26-APR-24	19,37,92
2974	PITHORAGARH	V	N	224	N	220202113 01 06 03	01-APR-24	26-APR-24	1,63,64,65
2975	PITHORAGARH	V	N	224	N	220202113 01 06 01	01-APR-24	26-APR-24	2,82,10,75
2976	PITHORAGARH	V	N	225	N	220202113 01 06 01	01-APR-24	26-APR-24	1,98,30,00
2977	PITHORAGARH	V	N	225	N	220202113 01 06 03	01-APR-24	26-APR-24	1,15,00,20
2978	PITHORAGARH	V	N	225	N	220202113 01 06 06	01-APR-24	26-APR-24	15,06,30
2979	PITHORAGARH	V	N	226	N	220202113 01 06 01	01-APR-24	26-APR-24	4,72,55,00
2980	PITHORAGARH	V	N	226	N	220202113 01 06 06	01-APR-24	26-APR-24	28,29,40
2981	PITHORAGARH	V	N	226	N	220202113 01 06 03	01-APR-24	26-APR-24	2,74,08,86
2982	PITHORAGARH	V	N	227	N	220202113 01 06 06	01-APR-24	26-APR-24	21,44,60
2983	PITHORAGARH	V	N	227	N	220202113 01 06 01	01-APR-24	26-APR-24	3,48,75,00
2984	PITHORAGARH	V	N	227	N	220202113 01 06 03	01-APR-24	26-APR-24	2,02,27,50
2985	PITHORAGARH	V	N	448	N	220202113 01 06 06	01-APR-24	30-APR-24	58,29,70
2986	PITHORAGARH	V	N	448	N	220202113 01 06 01	01-APR-24	30-APR-24	7,80,26,00
2987	PITHORAGARH	V	N	448	N	220202113 01 06 03	01-APR-24	30-APR-24	4,52,56,12
2988	PITHORAGARH	V	N	467	N	220202113 01 06 03	01-APR-24	30-APR-24	1,40,57,66
2989	PITHORAGARH	V	N	467	N	220202113 01 06 06	01-APR-24	30-APR-24	15,11,00
2990	PITHORAGARH	V	N	467	N	220202113 01 06 01	01-APR-24	30-APR-24	2,43,19,80

DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-APR-24	16-APR-24	9,99,88,36
2992	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-APR-24	16-APR-24	17,19,12,15
2993	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-APR-24	16-APR-24	1,13,70,00
2994	PITHORAGARH	V	N	40	N	220201104 05 00 01	01-APR-24	12-APR-24	18,58,00
2995	PITHORAGARH	V	N	40	N	220201104 05 00 06	01-APR-24	12-APR-24	1,87,80
2996	PITHORAGARH	V	N	40	N	220201104 05 00 03	01-APR-24	12-APR-24	10,60,28

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DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	PITHORAGARH	V	N	82	N	220201104 05 00 03	01-APR-24	12-APR-24	33,67
2998	PITHORAGARH	V	N	82	N	220201104 05 00 06	01-APR-24	12-APR-24	6,21
2999	PITHORAGARH	V	N	82	N	220201104 05 00 01	01-APR-24	12-APR-24	67,34

DDO- 38004519 ***BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	PITHORAGARH	V	N	185	N	220201101 04 00 01	01-APR-24	16-APR-24	14,25,77,03
3001	PITHORAGARH	V	N	185	N	220201101 04 00 06	01-APR-24	16-APR-24	1,08,24,94
3002	PITHORAGARH	V	N	185	N	220201101 04 00 03	01-APR-24	16-APR-24	8,26,97,24
3003	PITHORAGARH	V	N	473	N	220201104 05 00 01	01-APR-24	30-APR-24	25,46,00
3004	PITHORAGARH	V	N	473	N	220201104 05 00 06	01-APR-24	30-APR-24	2,41,20
3005	PITHORAGARH	V	N	473	N	220201104 05 00 03	01-APR-24	30-APR-24	12,73,00
3006	PITHORAGARH	V	N	88	N	220201104 05 00 06	01-APR-24	12-APR-24	2,41,20
3007	PITHORAGARH	V	N	88	N	220201104 05 00 01	01-APR-24	12-APR-24	25,46,00
3008	PITHORAGARH	V	N	88	N	220201104 05 00 03	01-APR-24	12-APR-24	14,76,68

DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	PITHORAGARH	V	N	210	N	220201104 03 00 01	01-APR-24	16-APR-24	1,68,48
3010	PITHORAGARH	V	N	210	N	220201104 03 00 06	01-APR-24	16-APR-24	1,35
3011	PITHORAGARH	V	N	210	N	220201104 03 00 03	01-APR-24	16-APR-24	84,24
3012	PITHORAGARH	V	N	54	N	220201104 03 00 06	01-APR-24	12-APR-24	4,32,70
3013	PITHORAGARH	V	N	54	N	220201104 03 00 01	01-APR-24	12-APR-24	55,97,00
3014	PITHORAGARH	V	N	54	N	220201104 03 00 03	01-APR-24	12-APR-24	32,39,52

DDO- 38004572 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	PITHORAGARH	V	N	136	N	220203103 03 00 03	01-APR-24	15-APR-24	41,09,88
3016	PITHORAGARH	V	N	136	N	220203103 03 00 06	01-APR-24	15-APR-24	6,97,40
3017	PITHORAGARH	V	N	136	N	220203103 03 00 01	01-APR-24	15-APR-24	70,86,00
3018	PITHORAGARH	V	N	137	N	220203103 03 00 06	01-APR-24	15-APR-24	33,12,60
3019	PITHORAGARH	V	N	137	N	220203103 03 00 03	01-APR-24	15-APR-24	2,48,44,88
3020	PITHORAGARH	V	N	137	N	220203103 03 00 01	01-APR-24	15-APR-24	4,28,36,00
3021	PITHORAGARH	V	N	138	N	220203103 03 00 03	01-APR-24	15-APR-24	27,72,98
3022	PITHORAGARH	V	N	138	N	220203103 03 00 01	01-APR-24	15-APR-24	47,81,00
3023	PITHORAGARH	V	N	138	N	220203103 03 00 06	01-APR-24	15-APR-24	3,54,60

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DDO- 38004572 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PITHORAGARH	V	N	443	N	220203103 03 00 01	01-APR-24	30-APR-24	70,86,00
3025	PITHORAGARH	V	N	443	N	220203103 03 00 03	01-APR-24	30-APR-24	35,43,00
3026	PITHORAGARH	V	N	443	N	220203103 03 00 06	01-APR-24	30-APR-24	6,97,40
3027	PITHORAGARH	V	N	447	N	220203103 03 00 06	01-APR-24	30-APR-24	33,12,60
3028	PITHORAGARH	V	N	447	N	220203103 03 00 01	01-APR-24	30-APR-24	4,28,59,00
3029	PITHORAGARH	V	N	447	N	220203103 03 00 03	01-APR-24	30-APR-24	2,14,29,50
3030	PITHORAGARH	V	N	580	N	220203103 03 00 06	01-APR-24	30-APR-24	3,54,60
3031	PITHORAGARH	V	N	580	N	220203103 03 00 03	01-APR-24	30-APR-24	23,90,50
3032	PITHORAGARH	V	N	580	N	220203103 03 00 01	01-APR-24	30-APR-24	47,81,00

DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	1,38,20,00
3034	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	80,15,60
3035	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	10,56,20

DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-APR-24	16-APR-24	1,94,26,00
3037	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-APR-24	16-APR-24	14,80,99
3038	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-APR-24	16-APR-24	1,12,67,08
3039	PITHORAGARH	V	N	468	N	220202109 03 00 06	01-APR-24	30-APR-24	13,64,69
3040	PITHORAGARH	V	N	468	N	220202109 03 00 03	01-APR-24	30-APR-24	89,29,50
3041	PITHORAGARH	V	N	468	N	220202109 03 00 01	01-APR-24	30-APR-24	1,78,59,00

DDO- 38005079 ***PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3042	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-APR-24	16-APR-24	1,42,26,00
3043	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-APR-24	16-APR-24	10,75,90
3044	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-APR-24	16-APR-24	82,51,08
3045	PITHORAGARH	V	N	441	N	220202109 03 00 01	01-APR-24	30-APR-24	1,42,26,00
3046	PITHORAGARH	V	N	441	N	220202109 03 00 03	01-APR-24	30-APR-24	71,13,00
3047	PITHORAGARH	V	N	441	N	220202109 03 00 06	01-APR-24	30-APR-24	10,75,90

DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-APR-24	12-APR-24	2,19,72,00
3049	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-APR-24	12-APR-24	1,27,43,76
3050	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-APR-24	12-APR-24	16,16,00

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3051	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	81,49,00
3052	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	8,81,40
3053	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	1,40,50,00
3054	PITHORAGARH	V	N	452	N	220202109 03 00 01	01-APR-24	30-APR-24	1,40,50,00
3055	PITHORAGARH	V	N	452	N	220202109 03 00 06	01-APR-24	30-APR-24	8,81,40
3056	PITHORAGARH	V	N	452	N	220202109 03 00 03	01-APR-24	30-APR-24	70,25,00

DDO- 38005640 ***PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	7,91,90
3058	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	72,58,12
3059	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	1,25,14,00

DDO- 38005641 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-APR-24	12-APR-24	1,14,82,84
3061	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-APR-24	12-APR-24	1,97,98,00
3062	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-APR-24	12-APR-24	15,66,50

DDO- 38005642 ***PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-APR-24	12-APR-24	1,15,79,00
3064	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-APR-24	12-APR-24	7,36,20
3065	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-APR-24	12-APR-24	67,15,82

DDO- 38005643 ***PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	5,77,30
3067	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	83,64,00
3068	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	48,51,12

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DDO- 38005643 ***PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	PITHORAGARH	V	N	474	N	220202109 03 00 01	01-APR-24	30-APR-24	83,64,00
3070	PITHORAGARH	V	N	474	N	220202109 03 00 06	01-APR-24	30-APR-24	5,77,30
3071	PITHORAGARH	V	N	474	N	220202109 03 00 03	01-APR-24	30-APR-24	41,82,00

DDO- 38005644 ***PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-APR-24	16-APR-24	1,21,09,00
3073	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-APR-24	16-APR-24	70,79,22
3074	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-APR-24	16-APR-24	7,80,80

DDO- 38005645 ***PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	PITHORAGARH	V	N	453	N	220202109 03 00 06	01-APR-24	30-APR-24	8,51,05
3076	PITHORAGARH	V	N	453	N	220202109 03 00 01	01-APR-24	30-APR-24	1,35,38,00
3077	PITHORAGARH	V	N	453	N	220202109 03 00 03	01-APR-24	30-APR-24	67,69,00
3078	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-APR-24	12-APR-24	8,78,25
3079	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-APR-24	12-APR-24	80,93,32
3080	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-APR-24	12-APR-24	1,39,54,00

DDO- 38005646 ***PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	1,30,39,00
3082	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	75,62,62
3083	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	7,70,50

DDO- 38005686 ***PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-APR-24	12-APR-24	8,81,80
3085	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-APR-24	12-APR-24	69,75,66
3086	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-APR-24	12-APR-24	1,20,27,00

DDO- 38005689 ***PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-APR-24	16-APR-24	6,36,00
3088	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-APR-24	16-APR-24	47,24,10
3089	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-APR-24	16-APR-24	81,45,00

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DDO- 38005690 ***PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3090	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-APR-24	16-APR-24	10,18,70
3091	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-APR-24	16-APR-24	79,58,18
3092	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-APR-24	16-APR-24	1,37,21,00
3093	PITHORAGARH	V	N	439	N	220202109 03 00 06	01-APR-24	30-APR-24	10,18,70
3094	PITHORAGARH	V	N	439	N	220202109 03 00 01	01-APR-24	30-APR-24	1,37,21,00
3095	PITHORAGARH	V	N	439	N	220202109 03 00 03	01-APR-24	30-APR-24	68,60,50

DDO- 38005691 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	PITHORAGARH	V	N	444	N	220202109 03 00 06	01-APR-24	30-APR-24	8,61,20
3097	PITHORAGARH	V	N	444	N	220202109 03 00 01	01-APR-24	30-APR-24	1,20,72,00
3098	PITHORAGARH	V	N	444	N	220202109 03 00 03	01-APR-24	30-APR-24	60,36,00
3099	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-APR-24	12-APR-24	9,28,70
3100	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-APR-24	12-APR-24	75,62,04
3101	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-APR-24	12-APR-24	1,30,38,00

DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	1,18,71,00
3103	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	68,85,18
3104	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	8,94,30

DDO- 38005693 ***PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	PITHORAGARH	V	N	457	N	220202109 03 00 01	01-APR-24	30-APR-24	96,90,00
3106	PITHORAGARH	V	N	457	N	220202109 03 00 06	01-APR-24	30-APR-24	7,46,80
3107	PITHORAGARH	V	N	457	N	220202109 03 00 03	01-APR-24	30-APR-24	48,45,00
3108	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-APR-24	12-APR-24	60,63,90
3109	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-APR-24	12-APR-24	7,95,30
3110	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-APR-24	12-APR-24	1,04,55,00

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-APR-24	12-APR-24	1,59,97,00
3112	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-APR-24	12-APR-24	92,78,26
3113	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-APR-24	12-APR-24	11,36,95

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DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	PITHORAGARH	V	N	475	N	220202109 03 00 03	01-APR-24	30-APR-24	79,98,50
3115	PITHORAGARH	V	N	475	N	220202109 03 00 06	01-APR-24	30-APR-24	11,36,95
3116	PITHORAGARH	V	N	475	N	220202109 03 00 01	01-APR-24	30-APR-24	1,59,97,00

DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	PITHORAGARH	V	N	455	N	220202109 03 00 06	01-APR-24	30-APR-24	6,92,70
3118	PITHORAGARH	V	N	455	N	220202109 03 00 01	01-APR-24	30-APR-24	84,21,00
3119	PITHORAGARH	V	N	455	N	220202109 03 00 03	01-APR-24	30-APR-24	42,10,50
3120	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-APR-24	12-APR-24	6,92,70
3121	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-APR-24	12-APR-24	48,84,18
3122	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-APR-24	12-APR-24	84,21,00

DDO- 38005696 ***PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	PITHORAGARH	V	N	458	N	220202109 03 00 06	01-APR-24	30-APR-24	12,13,20
3124	PITHORAGARH	V	N	458	N	220202109 03 00 03	01-APR-24	30-APR-24	84,42,00
3125	PITHORAGARH	V	N	458	N	220202109 03 00 01	01-APR-24	30-APR-24	1,68,84,00
3126	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-APR-24	12-APR-24	12,73,50
3127	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-APR-24	12-APR-24	1,02,86,30
3128	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-APR-24	12-APR-24	1,77,35,00

DDO- 38005697 ***PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-APR-24	16-APR-24	76,24,04
3130	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-APR-24	16-APR-24	1,31,44,00
3131	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-APR-24	16-APR-24	9,01,50

DDO- 38006470 ***HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-APR-24	15-APR-24	2,44,70
3133	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-APR-24	15-APR-24	22,55,62
3134	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-APR-24	15-APR-24	38,89,00

DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38006471 ***HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-APR-24	16-APR-24	29,93,38
3136	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-APR-24	16-APR-24	51,61,00
3137	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-APR-24	16-APR-24	3,28,60
3138	PITHORAGARH	V	N	456	N	220202109 03 00 06	01-APR-24	30-APR-24	3,28,60
3139	PITHORAGARH	V	N	456	N	220202109 03 00 01	01-APR-24	30-APR-24	51,61,00
3140	PITHORAGARH	V	N	456	N	220202109 03 00 03	01-APR-24	30-APR-24	25,80,50

DDO- 38006472 ***HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-APR-24	16-APR-24	26,27,66
3142	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-APR-24	16-APR-24	45,16,03
3143	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-APR-24	16-APR-24	2,66,53

DDO- 38006473 ***HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	PITHORAGARH	V	N	459	N	220202109 03 00 01	01-APR-24	30-APR-24	74,44,00
3145	PITHORAGARH	V	N	459	N	220202109 03 00 03	01-APR-24	30-APR-24	37,22,00
3146	PITHORAGARH	V	N	459	N	220202109 03 00 06	01-APR-24	30-APR-24	5,10,50
3147	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	84,02,00
3148	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	5,58,40
3149	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	48,73,16

DDO- 38006474 ***HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-APR-24	12-APR-24	5,50,80
3151	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-APR-24	12-APR-24	51,85,78
3152	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-APR-24	12-APR-24	89,41,00

DDO- 38006475 ***HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	27,60,82
3154	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	2,83,30
3155	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	47,61,00

DDO- 38006476 ***HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38006476 ***HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	PITHORAGARH	V	N	454	N	220202109 03 00 03	01-APR-24	30-APR-24	29,32,50
3157	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-APR-24	30-APR-24	58,65,00
3158	PITHORAGARH	V	N	454	N	220202109 03 00 06	01-APR-24	30-APR-24	3,57,40
3159	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-APR-24	12-APR-24	33,87,64
3160	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-APR-24	12-APR-24	58,65,00
3161	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-APR-24	12-APR-24	3,57,40

DDO- 38006477 ***HEADMASTER HEAD MASTER GHSS JHUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-APR-24	12-APR-24	3,30,50
3163	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-APR-24	12-APR-24	30,51,38
3164	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-APR-24	12-APR-24	52,61,00

DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-APR-24	12-APR-24	32,35,24
3166	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-APR-24	12-APR-24	4,20,30
3167	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-APR-24	12-APR-24	55,78,00

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	43,83,00
3169	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	2,96,20
3170	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	25,42,14
3171	PITHORAGARH	V	N	464	N	220202109 03 00 06	01-APR-24	30-APR-24	2,96,20
3172	PITHORAGARH	V	N	464	N	220202109 03 00 01	01-APR-24	30-APR-24	43,83,00
3173	PITHORAGARH	V	N	464	N	220202109 03 00 03	01-APR-24	30-APR-24	21,91,50

DDO- 38006480 ***HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-APR-24	25-APR-24	1,84,00
3175	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-APR-24	25-APR-24	22,82,00
3176	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-APR-24	25-APR-24	13,23,56

DDO- 38006482 ***HEADMASTER HEAS MATER GHSS BADALU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38006482 ***HEADMASTER HEAS MATER GHSS BADALU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3177	PITHORAGARH	V	N	463	N	220202109 03 00 03	01-APR-24	30-APR-24	22,50,00
3178	PITHORAGARH	V	N	463	N	220202109 03 00 01	01-APR-24	30-APR-24	45,00,00
3179	PITHORAGARH	V	N	463	N	220202109 03 00 06	01-APR-24	30-APR-24	3,19,10
3180	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-APR-24	12-APR-24	4,52,30
3181	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-APR-24	12-APR-24	36,66,18
3182	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-APR-24	12-APR-24	63,21,00

DDO- 38006510 ***HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	5,35,50
3184	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	40,42,60
3185	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	69,70,00

DDO- 38006511 ***HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	30,40,36
3187	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	52,42,00
3188	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	3,84,80
3189	PITHORAGARH	V	N	466	N	220202109 03 00 01	01-APR-24	30-APR-24	52,42,00
3190	PITHORAGARH	V	N	466	N	220202109 03 00 06	01-APR-24	30-APR-24	3,84,80
3191	PITHORAGARH	V	N	466	N	220202109 03 00 03	01-APR-24	30-APR-24	26,21,00

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	PITHORAGARH	V	N	36	N	220202109 03 00 08	01-APR-24	30-APR-24	5,30,10
3193	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-APR-24	12-APR-24	78,64,22
3194	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-APR-24	12-APR-24	9,68,05
3195	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-APR-24	12-APR-24	1,35,59,00

DDO- 38006513 ***HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-APR-24	12-APR-24	89,24,00
3197	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-APR-24	12-APR-24	6,92,10
3198	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-APR-24	12-APR-24	51,75,92

DDO- 38006514 ***HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH***

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DDO- 38006514 ***HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-APR-24	12-APR-24	72,50,00
3200	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-APR-24	12-APR-24	5,41,80
3201	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-APR-24	12-APR-24	42,05,00

DDO- 38006515 ***HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	PITHORAGARH	V	N	29	N	220202109 03 00 08	01-APR-24	29-APR-24	4,27,50
3203	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	4,26,50
3204	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	54,88,00
3205	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	31,83,04

DDO- 38006516 ***HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-APR-24	12-APR-24	41,24,38
3207	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-APR-24	12-APR-24	71,11,00
3208	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-APR-24	12-APR-24	5,33,90

DDO- 38006517 ***HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3209	PITHORAGARH	V	N	442	N	220202109 03 00 03	01-APR-24	30-APR-24	31,27,50
3210	PITHORAGARH	V	N	442	N	220202109 03 00 01	01-APR-24	30-APR-24	62,55,00
3211	PITHORAGARH	V	N	442	N	220202109 03 00 06	01-APR-24	30-APR-24	5,18,90
3212	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-APR-24	12-APR-24	36,27,90
3213	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-APR-24	12-APR-24	5,18,90
3214	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-APR-24	12-APR-24	62,55,00

DDO- 38006518 ***HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	PITHORAGARH	V	N	472	N	220202109 03 00 03	01-APR-24	30-APR-24	21,13,50
3216	PITHORAGARH	V	N	472	N	220202109 03 00 06	01-APR-24	30-APR-24	3,28,80
3217	PITHORAGARH	V	N	472	N	220202109 03 00 01	01-APR-24	30-APR-24	42,27,00
3218	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-APR-24	12-APR-24	42,27,00
3219	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-APR-24	12-APR-24	3,28,80
3220	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-APR-24	12-APR-24	24,51,66

DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

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DDO- 38006519 ***HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-APR-24	16-APR-24	44,31,00
3222	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-APR-24	16-APR-24	2,22,40
3223	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-APR-24	16-APR-24	25,69,98
3224	PITHORAGARH	V	N	462	N	220202109 03 00 03	01-APR-24	30-APR-24	22,15,50
3225	PITHORAGARH	V	N	462	N	220202109 03 00 06	01-APR-24	30-APR-24	2,22,40
3226	PITHORAGARH	V	N	462	N	220202109 03 00 01	01-APR-24	30-APR-24	44,31,00

DDO- 38014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	PITHORAGARH	V	N	152	N	220202101 04 00 03	01-APR-24	15-APR-24	17,74,80
3228	PITHORAGARH	V	N	152	N	220202101 04 00 06	01-APR-24	15-APR-24	2,35,00
3229	PITHORAGARH	V	N	152	N	220202101 04 00 01	01-APR-24	15-APR-24	30,60,00
3230	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-APR-24	15-APR-24	5,05,18
3231	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-APR-24	15-APR-24	66,90
3232	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-APR-24	15-APR-24	8,71,00
3233	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-APR-24	15-APR-24	86,79,00
3234	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-APR-24	15-APR-24	5,64,50
3235	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-APR-24	15-APR-24	50,33,82
3236	PITHORAGARH	V	N	24	N	220202109 16 00 08	01-APR-24	26-APR-24	1,40,00,00

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	PITHORAGARH	V	N	156	N	220201101 04 00 03	01-APR-24	15-APR-24	6,79,69,10
3238	PITHORAGARH	V	N	156	N	220201101 04 00 06	01-APR-24	15-APR-24	80,75,90
3239	PITHORAGARH	V	N	156	N	220201101 04 00 01	01-APR-24	15-APR-24	11,71,91,00
3240	PITHORAGARH	V	N	53	N	220201104 05 00 01	01-APR-24	12-APR-24	19,25,00
3241	PITHORAGARH	V	N	53	N	220201104 05 00 06	01-APR-24	12-APR-24	1,05,00
3242	PITHORAGARH	V	N	53	N	220201104 05 00 03	01-APR-24	12-APR-24	11,16,50

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	PITHORAGARH	V	N	10	N	220203103 03 00 25	01-APR-24	24-APR-24	6,44
3244	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-APR-24	26-APR-24	10,50,00
3245	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-APR-24	26-APR-24	21,00,00
3246	PITHORAGARH	V	N	26	N	220203103 03 00 08	01-APR-24	26-APR-24	8,75,78
3247	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-APR-24	26-APR-24	7,35,60

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DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	PITHORAGARH	V	N	4	N	220203103 03 00 25	01-APR-24	12-APR-24	2,25,92
3249	PITHORAGARH	V	N	5	N	220203103 03 00 25	01-APR-24	12-APR-24	3,11,99
3250	PITHORAGARH	V	N	60	N	220203103 03 00 03	01-APR-24	12-APR-24	1,09,09,60
3251	PITHORAGARH	V	N	60	N	220203103 03 00 06	01-APR-24	12-APR-24	12,60,90
3252	PITHORAGARH	V	N	60	N	220203103 03 00 01	01-APR-24	12-APR-24	1,88,70,00

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	57,51,28
3254	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	7,19,40
3255	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	99,16,00

DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-APR-24	15-APR-24	7,35,05
3257	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-APR-24	15-APR-24	64,67,58
3258	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-APR-24	15-APR-24	1,11,51,00

DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-APR-24	12-APR-24	6,29,60
3260	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-APR-24	12-APR-24	56,93,86
3261	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-APR-24	12-APR-24	98,17,00

DDO- 38015633 ***PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-APR-24	12-APR-24	8,12,70
3263	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-APR-24	12-APR-24	69,06,06
3264	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-APR-24	12-APR-24	1,19,07,00

DDO- 38015634 ***PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-APR-24	12-APR-24	62,50,20
3266	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-APR-24	12-APR-24	1,06,88,00
3267	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-APR-24	12-APR-24	6,55,10

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DDO- 38015635 ***PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-APR-24	12-APR-24	4,03,70
3269	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-APR-24	12-APR-24	57,52,00
3270	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-APR-24	12-APR-24	33,36,16

DDO- 38015636 ***PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-APR-24	15-APR-24	45,00,80
3272	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-APR-24	15-APR-24	77,60,00
3273	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-APR-24	15-APR-24	5,42,90

DDO- 38015637 ***PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-APR-24	15-APR-24	60,55,78
3275	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,41,00
3276	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-APR-24	15-APR-24	6,65,60

DDO- 38015663 ***PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-APR-24	15-APR-24	48,95,78
3278	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-APR-24	15-APR-24	84,41,00
3279	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-APR-24	15-APR-24	5,53,00

DDO- 38016465 ***HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-APR-24	15-APR-24	14,14,10
3281	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-APR-24	15-APR-24	1,75,30
3282	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-APR-24	15-APR-24	24,39,00

DDO- 38016467 ***HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-APR-24	12-APR-24	25,61,86
3284	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-APR-24	12-APR-24	44,17,00
3285	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-APR-24	12-APR-24	3,11,20

DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

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DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	PITHORAGARH	V	N	28	N	220202109 03 00 25	01-APR-24	29-APR-24	52,57
3287	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-APR-24	12-APR-24	29,73,00
3288	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-APR-24	12-APR-24	17,24,34
3289	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-APR-24	12-APR-24	1,94,10

DDO- 38016469 ***HEADMASTER HEAD MASTER GHSS SANGOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-APR-24	15-APR-24	2,79,90
3291	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-APR-24	15-APR-24	42,77,00
3292	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-APR-24	15-APR-24	24,80,66

DDO- 38024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	PITHORAGARH	V	N	181	N	220202101 04 00 06	01-APR-24	16-APR-24	99,30
3294	PITHORAGARH	V	N	181	N	220202101 04 00 01	01-APR-24	16-APR-24	12,35,00
3295	PITHORAGARH	V	N	181	N	220202101 04 00 03	01-APR-24	16-APR-24	7,16,30

DDO- 38024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	PITHORAGARH	V	N	159	N	220201104 05 00 03	01-APR-24	15-APR-24	5,48,10
3297	PITHORAGARH	V	N	159	N	220201104 05 00 01	01-APR-24	15-APR-24	9,45,00
3298	PITHORAGARH	V	N	159	N	220201104 05 00 06	01-APR-24	15-APR-24	69,60
3299	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-APR-24	16-APR-24	9,09,71,00
3300	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-APR-24	16-APR-24	62,13,80
3301	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-APR-24	16-APR-24	5,27,63,18

DDO- 38025075 ***PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-APR-24	16-APR-24	1,01,50,60
3303	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-APR-24	16-APR-24	58,84,68
3304	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-APR-24	16-APR-24	6,55,50

DDO- 38025659 ***PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	44,20,10
3306	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	4,34,30

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DDO- 38025659 ***PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	76,19,00

DDO- 38025660 ***PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	1,07,20,00
3309	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	62,17,60
3310	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	6,97,80

DDO- 38025661 ***PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-APR-24	12-APR-24	34,48,10
3312	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-APR-24	12-APR-24	4,02,50
3313	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-APR-24	12-APR-24	59,45,00

DDO- 38025680 ***PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	39,26,60
3315	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	67,70,00
3316	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	5,44,30

DDO- 38025688 ***PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	50,46,58
3318	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	6,83,70
3319	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	87,01,00
3320	PITHORAGARH	V	N	7	N	220202109 03 00 25	01-APR-24	24-APR-24	63,24
3321	PITHORAGARH	V	N	8	N	220202109 03 00 25	01-APR-24	24-APR-24	92,32

DDO- 38026484 ***HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-APR-24	16-APR-24	29,01,00
3323	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-APR-24	16-APR-24	2,32,00
3324	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-APR-24	16-APR-24	16,82,58

DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

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DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-APR-24	12-APR-24	50,87,18
3326	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-APR-24	12-APR-24	5,80,20
3327	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-APR-24	12-APR-24	87,77,40

DDO- 38026488 ***HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-APR-24	18-APR-24	47,84,00
3329	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-APR-24	18-APR-24	27,74,72
3330	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-APR-24	18-APR-24	3,42,10

DDO- 38026489 ***HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	45,26,00
3332	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	3,08,05
3333	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	26,25,08

DDO- 38034572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	PITHORAGARH	V	N	14	N	220203103 03 00 01	01-APR-24	12-APR-24	39,03,00
3335	PITHORAGARH	V	N	14	N	220203103 03 00 06	01-APR-24	12-APR-24	2,50,26
3336	PITHORAGARH	V	N	14	N	220203103 03 00 03	01-APR-24	12-APR-24	22,67,74
3337	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-APR-24	26-APR-24	13,09,64
3338	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-APR-24	26-APR-24	10,95,08
3339	PITHORAGARH	V	N	20	N	220203103 03 00 25	01-APR-24	26-APR-24	7,97

DDO- 38035076 ***PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	44,08,00
3341	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	76,04,00
3342	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	5,12,00

DDO- 38035662 ***PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-APR-24	16-APR-24	97,22,00
3344	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-APR-24	16-APR-24	56,36,76
3345	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-APR-24	16-APR-24	6,67,95

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DDO- 38035664 ***PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3346	PITHORAGARH	V	N	189	N	220202109	03	00 06	01-APR-24	16-APR-24	4,75,40
3347	PITHORAGARH	V	N	189	N	220202109	03	00 03	01-APR-24	16-APR-24	40,80,30
3348	PITHORAGARH	V	N	189	N	220202109	03	00 01	01-APR-24	16-APR-24	70,44,60

DDO- 38035667 ***PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3349	PITHORAGARH	V	N	141	N	220202109	03	00 03	01-APR-24	15-APR-24	41,04,08
3350	PITHORAGARH	V	N	141	N	220202109	03	00 06	01-APR-24	15-APR-24	4,84,30
3351	PITHORAGARH	V	N	141	N	220202109	03	00 01	01-APR-24	15-APR-24	70,76,00

DDO- 38035675 ***PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3352	PITHORAGARH	V	N	142	N	220202109	03	00 06	01-APR-24	15-APR-24	3,03,40
3353	PITHORAGARH	V	N	142	N	220202109	03	00 03	01-APR-24	15-APR-24	28,54,76
3354	PITHORAGARH	V	N	142	N	220202109	03	00 01	01-APR-24	15-APR-24	49,31,60

DDO- 38036491 ***HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3355	PITHORAGARH	V	N	190	N	220202109	03	00 03	01-APR-24	16-APR-24	15,28,30
3356	PITHORAGARH	V	N	190	N	220202109	03	00 06	01-APR-24	16-APR-24	1,91,40
3357	PITHORAGARH	V	N	190	N	220202109	03	00 01	01-APR-24	16-APR-24	26,35,00

DDO- 38036501 ***HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3358	PITHORAGARH	V	N	194	N	220202109	03	00 06	01-APR-24	16-APR-24	2,81,90
3359	PITHORAGARH	V	N	194	N	220202109	03	00 01	01-APR-24	16-APR-24	42,16,00
3360	PITHORAGARH	V	N	194	N	220202109	03	00 03	01-APR-24	16-APR-24	24,45,28

DDO- 38036502 ***HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3361	PITHORAGARH	V	N	143	N	220202109	03	00 01	01-APR-24	15-APR-24	20,48,00
3362	PITHORAGARH	V	N	143	N	220202109	03	00 06	01-APR-24	15-APR-24	1,39,30
3363	PITHORAGARH	V	N	143	N	220202109	03	00 03	01-APR-24	15-APR-24	11,87,84

DDO- 38036503 ***HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH***

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DDO- 38036503 ***HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	28,24,00
3365	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	16,37,92
3366	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	1,94,10

DDO- 38044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	PITHORAGARH	V	N	110	N	220202101 04 00 01	01-APR-24	15-APR-24	9,51,00
3368	PITHORAGARH	V	N	110	N	220202101 04 00 06	01-APR-24	15-APR-24	90,40
3369	PITHORAGARH	V	N	110	N	220202101 04 00 03	01-APR-24	15-APR-24	5,51,58
3370	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-APR-24	23-APR-24	50,02,00
3371	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-APR-24	23-APR-24	4,16,50
3372	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-APR-24	23-APR-24	29,01,16

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	PITHORAGARH	V	N	111	N	220201104 05 00 06	01-APR-24	15-APR-24	1,62,20
3374	PITHORAGARH	V	N	111	N	220201104 05 00 01	01-APR-24	15-APR-24	16,31,00
3375	PITHORAGARH	V	N	111	N	220201104 05 00 03	01-APR-24	15-APR-24	9,45,98
3376	PITHORAGARH	V	N	198	N	220201101 04 00 01	01-APR-24	16-APR-24	11,89,01,05
3377	PITHORAGARH	V	N	198	N	220201101 04 00 03	01-APR-24	16-APR-24	6,91,71,66
3378	PITHORAGARH	V	N	198	N	220201101 04 00 06	01-APR-24	16-APR-24	93,90,50

DDO- 38044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	PITHORAGARH	V	N	112	N	220203103 03 00 06	01-APR-24	15-APR-24	4,86,50
3380	PITHORAGARH	V	N	112	N	220203103 03 00 01	01-APR-24	15-APR-24	53,64,00
3381	PITHORAGARH	V	N	112	N	220203103 03 00 03	01-APR-24	15-APR-24	31,11,12

DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3382	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-APR-24	15-APR-24	7,89,00
3383	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-APR-24	15-APR-24	60,03,34
3384	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,91,00

DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-APR-24	16-APR-24	1,00,80,00
3386	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-APR-24	16-APR-24	7,15,80
3387	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-APR-24	16-APR-24	58,46,40

DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	30,46,16
3389	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	52,52,00
3390	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	4,54,40

DDO- 38045649 ***PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	38,70,34
3392	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	5,90,70
3393	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	66,73,00

DDO- 38045650 ***PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-APR-24	16-APR-24	83,77,00
3395	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-APR-24	16-APR-24	48,58,66
3396	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-APR-24	16-APR-24	7,09,60

DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-APR-24	16-APR-24	7,04,10
3398	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-APR-24	16-APR-24	53,99,22
3399	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-APR-24	16-APR-24	93,09,00

DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	77,78,00
3401	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	6,31,90
3402	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	45,11,24

DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

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DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-APR-24	16-APR-24	45,44,00
3404	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-APR-24	16-APR-24	26,35,52
3405	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-APR-24	16-APR-24	4,06,00

DDO- 38045654 ***PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	73,26,00
3407	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	5,74,80
3408	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	41,96,28

DDO- 38045655 ***PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-APR-24	23-APR-24	63,37,00
3410	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-APR-24	23-APR-24	36,75,46
3411	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-APR-24	23-APR-24	5,81,60

DDO- 38045656 ***PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-APR-24	25-APR-24	58,24,00
3413	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-APR-24	25-APR-24	33,77,92
3414	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-APR-24	25-APR-24	5,02,60

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	8,06,90
3416	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	97,52,00
3417	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	56,56,64

DDO- 38046477 ***HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	PITHORAGARH	V	N	217	N	220202109 03 00 03	01-APR-24	23-APR-24	19,74,90
3419	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-APR-24	23-APR-24	34,05,00
3420	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-APR-24	23-APR-24	3,09,90

DDO- 38046478 ***HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH***

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DDO- 38046478 ***HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-APR-24	16-APR-24	16,49,52
3422	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-APR-24	16-APR-24	28,44,00
3423	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-APR-24	16-APR-24	2,37,50

DDO- 38046479 ***HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	40,21,00
3425	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	23,32,18
3426	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	3,14,90

DDO- 38046480 ***HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	29,36,54
3428	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	50,63,00
3429	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	4,52,90

DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-APR-24	23-APR-24	35,85,00
3431	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-APR-24	23-APR-24	2,78,10
3432	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-APR-24	23-APR-24	20,79,30

DDO- 38046482 ***HEADMASTER HEAD MASTER G.H.SS CHARCHUM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3433	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	27,38,18
3434	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	3,72,10
3435	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	47,21,00

DDO- 38046483 ***HEADMASTER HEAD MASTER GHSS DAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-APR-24	23-APR-24	10,56,00
3437	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-APR-24	23-APR-24	6,12,48
3438	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-APR-24	23-APR-24	92,00

DDO- 38046484 ***HEADMASTER GHSS KHELADHURA DHARCHULA***

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DDO- 38046484 ***HEADMASTER GHSS KHELADHURA DHARCHULA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	18,61,00
3440	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	10,79,38
3441	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	1,71,50

DDO- 38046490 ***HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-APR-24	15-APR-24	42,95,00
3443	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-APR-24	15-APR-24	3,41,20
3444	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-APR-24	15-APR-24	24,91,10

DDO- 38046526 ***HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	2,32,50
3446	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	26,56,00
3447	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	15,40,48

DDO- 38046527 ***HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	27,39,00
3449	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	2,25,00
3450	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	15,88,62

DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	13,50,00
3452	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	7,83,00
3453	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	1,07,50
3454	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-APR-24	15-APR-24	1,91,40
3455	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-APR-24	15-APR-24	25,23,00
3456	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-APR-24	15-APR-24	14,63,34
3457	PITHORAGARH	V	N	160	N	220202101 04 00 01	01-APR-24	15-APR-24	22,62,00
3458	PITHORAGARH	V	N	160	N	220202101 04 00 03	01-APR-24	15-APR-24	13,11,96
3459	PITHORAGARH	V	N	160	N	220202101 04 00 06	01-APR-24	15-APR-24	1,82,30
3460	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-APR-24	15-APR-24	18,40,00
3461	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-APR-24	15-APR-24	1,48,10
3462	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-APR-24	15-APR-24	10,67,20

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DDO- 38054518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	PITHORAGARH	V	N	172	N	220201104 05 00 01	01-APR-24	15-APR-24	9,05,00
3464	PITHORAGARH	V	N	172	N	220201104 05 00 06	01-APR-24	15-APR-24	76,70
3465	PITHORAGARH	V	N	172	N	220201104 05 00 03	01-APR-24	15-APR-24	5,24,90
3466	PITHORAGARH	V	N	173	N	220201101 04 00 06	01-APR-24	15-APR-24	99,77,80
3467	PITHORAGARH	V	N	173	N	220201101 04 00 03	01-APR-24	15-APR-24	8,37,03,14
3468	PITHORAGARH	V	N	173	N	220201101 04 00 01	01-APR-24	15-APR-24	14,43,60,60

DDO- 38054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	PITHORAGARH	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	28,79,70
3470	PITHORAGARH	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	49,65,00
3471	PITHORAGARH	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	3,52,20
3472	PITHORAGARH	V	N	3	N	220203103 03 00 25	01-APR-24	10-APR-24	1,39,59
3473	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00
3474	PITHORAGARH	V	N	34	N	220203103 03 00 08	01-APR-24	29-APR-24	19,18,78

DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-APR-24	15-APR-24	40,66,96
3476	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-APR-24	15-APR-24	4,68,60
3477	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-APR-24	15-APR-24	70,12,00

DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-APR-24	15-APR-24	41,73,10
3479	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-APR-24	15-APR-24	4,98,25
3480	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-APR-24	15-APR-24	71,95,00

DDO- 38055666 ***PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-APR-24	15-APR-24	52,74,00
3482	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-APR-24	15-APR-24	30,58,92
3483	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-APR-24	15-APR-24	3,86,60

DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	96,00,00
3485	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	6,76,70
3486	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	55,68,00

DDO- 38055669 ***PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-APR-24	15-APR-24	41,93,98
3488	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-APR-24	15-APR-24	72,35,60
3489	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-APR-24	15-APR-24	4,94,10

DDO- 38055670 ***PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-APR-24	15-APR-24	53,43,00
3491	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-APR-24	15-APR-24	30,98,94
3492	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-APR-24	15-APR-24	3,43,80

DDO- 38055671 ***PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	5,99,20
3494	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	85,45,00
3495	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	49,56,10

DDO- 38055673 ***PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	29,49,00
3497	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	2,46,40
3498	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	17,10,42

DDO- 38055674 ***PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-APR-24	15-APR-24	40,33,00
3500	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-APR-24	15-APR-24	23,39,14
3501	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-APR-24	15-APR-24	2,91,00

DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

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DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3502	PITHORAGARH	V	N	145	N	220202109	03 00 06	01-APR-24	15-APR-24	7,51,12
3503	PITHORAGARH	V	N	145	N	220202109	03 00 01	01-APR-24	15-APR-24	93,70,94
3504	PITHORAGARH	V	N	145	N	220202109	03 00 03	01-APR-24	15-APR-24	54,38,29

DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3505	PITHORAGARH	V	N	106	N	220202109	07 00 01	01-APR-24	15-APR-24	29,56,00
3506	PITHORAGARH	V	N	106	N	220202109	07 00 06	01-APR-24	15-APR-24	1,73,20
3507	PITHORAGARH	V	N	106	N	220202109	07 00 03	01-APR-24	15-APR-24	17,14,48

DDO- 38056492 ***HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3508	PITHORAGARH	V	N	148	N	220202109	03 00 03	01-APR-24	15-APR-24	15,10,32
3509	PITHORAGARH	V	N	148	N	220202109	03 00 06	01-APR-24	15-APR-24	1,91,40
3510	PITHORAGARH	V	N	148	N	220202109	03 00 01	01-APR-24	15-APR-24	26,04,00

DDO- 38056493 ***HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3511	PITHORAGARH	V	N	163	N	220202109	03 00 01	01-APR-24	15-APR-24	40,55,00
3512	PITHORAGARH	V	N	163	N	220202109	03 00 06	01-APR-24	15-APR-24	2,46,50
3513	PITHORAGARH	V	N	163	N	220202109	03 00 03	01-APR-24	15-APR-24	23,76,56

DDO- 38056497 ***HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3514	PITHORAGARH	V	N	146	N	220202109	03 00 01	01-APR-24	15-APR-24	29,62,00
3515	PITHORAGARH	V	N	146	N	220202109	03 00 03	01-APR-24	15-APR-24	17,17,96
3516	PITHORAGARH	V	N	146	N	220202109	03 00 06	01-APR-24	15-APR-24	2,05,80

DDO- 38056498 ***HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3517	PITHORAGARH	V	N	161	N	220202109	03 00 03	01-APR-24	15-APR-24	43,69,14
3518	PITHORAGARH	V	N	161	N	220202109	03 00 01	01-APR-24	15-APR-24	75,33,00
3519	PITHORAGARH	V	N	161	N	220202109	03 00 06	01-APR-24	15-APR-24	5,13,30

DDO- 38056499 ***HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH***

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DDO- 38056499 ***HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,70
3521	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	18,90,80
3522	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	32,60,00

DDO- 38056500 ***HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-APR-24	15-APR-24	3,40,20
3524	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-APR-24	15-APR-24	26,43,64
3525	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-APR-24	15-APR-24	45,58,00

DDO- 38057572 ***HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	21,05,40
3527	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	36,30,00
3528	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	2,72,60

DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	PITHORAGARH	V	N	19	N	220202101 04 00 01	01-APR-24	12-APR-24	24,52,00
3530	PITHORAGARH	V	N	19	N	220202101 04 00 03	01-APR-24	12-APR-24	14,22,16
3531	PITHORAGARH	V	N	19	N	220202101 04 00 06	01-APR-24	12-APR-24	2,44,90
3532	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	15,17,28
3533	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	26,16,00
3534	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	2,56,00

DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	PITHORAGARH	V	N	21	N	220201104 05 00 06	01-APR-24	12-APR-24	1,93,50
3536	PITHORAGARH	V	N	21	N	220201104 05 00 01	01-APR-24	12-APR-24	18,37,00
3537	PITHORAGARH	V	N	21	N	220201104 05 00 03	01-APR-24	12-APR-24	10,65,46
3538	PITHORAGARH	V	N	22	N	220201101 04 00 03	01-APR-24	12-APR-24	6,14,93,92
3539	PITHORAGARH	V	N	22	N	220201101 04 00 06	01-APR-24	12-APR-24	86,75,90
3540	PITHORAGARH	V	N	22	N	220201101 04 00 01	01-APR-24	12-APR-24	10,60,24,00

DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	PITHORAGARH	V	N	23	N	220203103 03 00 06	01-APR-24	12-APR-24	5,07,30
3542	PITHORAGARH	V	N	23	N	220203103 03 00 03	01-APR-24	12-APR-24	35,46,70
3543	PITHORAGARH	V	N	23	N	220203103 03 00 01	01-APR-24	12-APR-24	61,15,00

DDO- 38065080 ***PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-APR-24	12-APR-24	16,49,52
3545	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-APR-24	12-APR-24	2,63,00
3546	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-APR-24	12-APR-24	28,44,00

DDO- 38065698 ***PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	3,78,00
3548	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	24,43,54
3549	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	42,13,00

DDO- 38065701 ***PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	63,30,80
3551	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	4,79,30
3552	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	36,70,82

DDO- 38065702 ***PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	27,40,50
3554	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	4,03,50
3555	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	47,25,00

DDO- 38065703 ***PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	89,83,00
3557	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	52,10,14
3558	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	7,11,70

DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

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DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3559	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	32,19,00
3560	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	18,67,02
3561	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	2,37,50

DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-APR-24	29-APR-24	7,00,00
3563	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-APR-24	29-APR-24	10,94,59
3564	PITHORAGARH	V	N	46	N	220203103 03 00 03	01-APR-24	12-APR-24	26,40,04
3565	PITHORAGARH	V	N	46	N	220203103 03 00 06	01-APR-24	12-APR-24	3,41,00
3566	PITHORAGARH	V	N	46	N	220203103 03 00 01	01-APR-24	12-APR-24	45,74,00

DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	77,39,00
3568	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	5,42,70
3569	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	44,89,58

DDO- 38075632 ***PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	53,13,96
3571	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	91,62,00
3572	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	6,22,00

DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3573	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-APR-24	12-APR-24	7,22,20
3574	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-APR-24	12-APR-24	58,23,78
3575	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-APR-24	12-APR-24	1,00,41,00

DDO- 38075679 ***PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3576	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-APR-24	15-APR-24	9,64,70
3577	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-APR-24	15-APR-24	71,41,54
3578	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,13,00

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DDO- 38076464 ***HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-APR-24	12-APR-24	38,16,00
3580	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-APR-24	12-APR-24	22,13,28
3581	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-APR-24	12-APR-24	2,55,50

DDO- 38076466 ***HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-APR-24	12-APR-24	4,62,60
3583	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-APR-24	12-APR-24	39,06,30
3584	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-APR-24	12-APR-24	67,35,00

DDO- 38076469 ***HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-APR-24	15-APR-24	2,41,20
3586	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-APR-24	15-APR-24	19,91,72
3587	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-APR-24	15-APR-24	34,34,00

DDO- 38076482 ***HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-APR-24	15-APR-24	31,30,00
3589	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-APR-24	15-APR-24	18,15,40
3590	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-APR-24	15-APR-24	2,08,40

DDO- 38076483 ***HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-APR-24	15-APR-24	2,61,20
3592	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-APR-24	15-APR-24	22,62,58
3593	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-APR-24	15-APR-24	39,01,00

DDO- 38076485 ***HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	45,81,00
3595	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	26,56,98
3596	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	3,17,70

DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

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DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-APR-24	16-APR-24	27,84,00
3598	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-APR-24	16-APR-24	16,14,72
3599	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-APR-24	16-APR-24	1,88,50

DDO- 38084578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	PITHORAGARH	V	N	86	N	220203103 03 00 03	01-APR-24	12-APR-24	37,36,58
3601	PITHORAGARH	V	N	86	N	220203103 03 00 01	01-APR-24	12-APR-24	64,97,00
3602	PITHORAGARH	V	N	86	N	220203103 03 00 06	01-APR-24	12-APR-24	5,90,30

DDO- 38085685 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-APR-24	12-APR-24	6,97,60
3604	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-APR-24	12-APR-24	96,80,60
3605	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-APR-24	12-APR-24	56,12,08

DDO- 38085687 ***PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-APR-24	12-APR-24	43,81,66
3607	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-APR-24	12-APR-24	5,97,25
3608	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-APR-24	12-APR-24	75,71,00

DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-APR-24	12-APR-24	58,15,00
3610	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-APR-24	12-APR-24	33,72,70
3611	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-APR-24	12-APR-24	4,95,90

DDO- 38086506 ***HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	26,69,74
3613	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	46,03,00
3614	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	3,70,00

DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

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DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-APR-24	12-APR-24	6,16,27
3616	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-APR-24	12-APR-24	40,92,86
3617	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-APR-24	12-APR-24	70,88,13

DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3618	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-APR-24	16-APR-24	26,39,00
3619	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-APR-24	16-APR-24	5,10,40
3620	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-APR-24	16-APR-24	45,50,00

DDO- 38095704 ***PRINCIPAL PRINCIPAL GIC DOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	80,95,00
3622	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	46,95,10
3623	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	6,31,50

DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-APR-24	12-APR-24	51,66,06
3625	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-APR-24	12-APR-24	7,22,10
3626	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-APR-24	12-APR-24	89,07,00

DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	80,55,00
3628	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	6,38,30
3629	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	46,71,90

DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-APR-24	16-APR-24	2,27,50
3631	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-APR-24	16-APR-24	23,83,00
3632	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-APR-24	16-APR-24	13,82,14

DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

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DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	4,06,00
3634	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	45,01,00
3635	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	26,10,58

DDO- 38096521 ***HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	11,48,40
3637	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	1,61,90
3638	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	19,80,00

DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	3,45,00
3640	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	20,40,51
3641	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	35,44,50

DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-APR-24	16-APR-24	32,01,02
3643	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-APR-24	16-APR-24	4,85,50
3644	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-APR-24	16-APR-24	55,19,00

DDO- 38096524 ***PRINCIPAL ELMANTRY EDU PITHARAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-APR-24	12-APR-24	30,77,00
3646	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-APR-24	12-APR-24	2,63,00
3647	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-APR-24	12-APR-24	17,83,14

DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	PITHORAGARH	V	N	22	N	220202109 16 00 08	01-APR-24	26-APR-24	1,38,70,97
3649	PITHORAGARH	V	N	470	N	220202101 04 00 06	01-APR-24	30-APR-24	2,79,10
3650	PITHORAGARH	V	N	470	N	220202101 04 00 01	01-APR-24	30-APR-24	30,40,00
3651	PITHORAGARH	V	N	470	N	220202101 04 00 03	01-APR-24	30-APR-24	15,20,00
3652	PITHORAGARH	V	N	5	N	220202101 04 00 01	01-APR-24	12-APR-24	30,40,00
3653	PITHORAGARH	V	N	5	N	220202101 04 00 06	01-APR-24	12-APR-24	2,79,10

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DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	PITHORAGARH	V	N	5	N	220202101 04 00 03	01-APR-24	12-APR-24	17,63,20

DDO- 38104518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	PITHORAGARH	V	N	3	N	220201101 04 00 01	01-APR-24	12-APR-24	11,98,71,40
3656	PITHORAGARH	V	N	3	N	220201101 04 00 03	01-APR-24	12-APR-24	6,95,75,58
3657	PITHORAGARH	V	N	3	N	220201101 04 00 06	01-APR-24	12-APR-24	94,89,40
3658	PITHORAGARH	V	N	4	N	220201104 05 00 01	01-APR-24	12-APR-24	18,75,00
3659	PITHORAGARH	V	N	4	N	220201104 05 00 06	01-APR-24	12-APR-24	1,84,00
3660	PITHORAGARH	V	N	4	N	220201104 05 00 03	01-APR-24	12-APR-24	10,87,50
3661	PITHORAGARH	V	N	460	N	220201101 04 00 06	01-APR-24	30-APR-24	94,33,90
3662	PITHORAGARH	V	N	460	N	220201101 04 00 01	01-APR-24	30-APR-24	11,90,20,40
3663	PITHORAGARH	V	N	460	N	220201101 04 00 03	01-APR-24	30-APR-24	5,95,56,00
3664	PITHORAGARH	V	N	469	N	220201104 05 00 03	01-APR-24	30-APR-24	9,37,50
3665	PITHORAGARH	V	N	469	N	220201104 05 00 06	01-APR-24	30-APR-24	1,84,00
3666	PITHORAGARH	V	N	469	N	220201104 05 00 01	01-APR-24	30-APR-24	18,75,00
3667	PITHORAGARH	V	N	9	N	220201101 04 00 03	01-APR-24	12-APR-24	71,90
3668	PITHORAGARH	V	N	9	N	220201101 04 00 06	01-APR-24	12-APR-24	9,39
3669	PITHORAGARH	V	N	9	N	220201101 04 00 01	01-APR-24	12-APR-24	1,43,81

DDO- 38105078 ***PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	92,48,00
3671	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	7,08,50
3672	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	53,63,84
3673	PITHORAGARH	V	N	438	N	220202109 03 00 01	01-APR-24	30-APR-24	92,48,00
3674	PITHORAGARH	V	N	438	N	220202109 03 00 06	01-APR-24	30-APR-24	7,08,50
3675	PITHORAGARH	V	N	438	N	220202109 03 00 03	01-APR-24	30-APR-24	46,24,00

DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	43,21,00
3677	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	3,32,00
3678	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	24,46,74
3679	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	29,79,00
3680	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	17,27,82

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DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	2,52,00

DDO- 38105678 ***PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	71,62,42
3683	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,49,00
3684	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	9,35,80
3685	PITHORAGARH	V	N	461	N	220202109 03 00 01	01-APR-24	30-APR-24	1,23,49,00
3686	PITHORAGARH	V	N	461	N	220202109 03 00 03	01-APR-24	30-APR-24	61,74,50
3687	PITHORAGARH	V	N	461	N	220202109 03 00 06	01-APR-24	30-APR-24	9,35,80

DDO- 38105681 ***PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3688	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-APR-24	12-APR-24	5,30,70
3689	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-APR-24	12-APR-24	72,94,00
3690	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-APR-24	12-APR-24	42,30,52

DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-APR-24	16-APR-24	79,90,00
3692	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-APR-24	16-APR-24	46,34,20
3693	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-APR-24	16-APR-24	6,01,50

DDO- 38105683 ***PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,05,14,00
3695	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	8,29,40
3696	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	60,98,12
3697	PITHORAGARH	V	N	471	N	220202109 03 00 06	01-APR-24	30-APR-24	8,29,40
3698	PITHORAGARH	V	N	471	N	220202109 03 00 01	01-APR-24	30-APR-24	1,05,14,00
3699	PITHORAGARH	V	N	471	N	220202109 03 00 03	01-APR-24	30-APR-24	52,57,00

DDO- 38105684 ***PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	10,20,80
3701	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	1,42,31,00

Voucher Details

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DDO- 38105684 ***PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	82,53,98
3703	PITHORAGARH	V	N	440	N	220202109 03 00 01	01-APR-24	30-APR-24	1,42,31,00
3704	PITHORAGARH	V	N	440	N	220202109 03 00 06	01-APR-24	30-APR-24	10,20,80
3705	PITHORAGARH	V	N	440	N	220202109 03 00 03	01-APR-24	30-APR-24	71,15,50

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	64,06,00
3707	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	37,15,48
3708	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	4,70,60

DDO- 38106507 ***HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3709	PITHORAGARH	V	N	445	N	220202109 03 00 06	01-APR-24	30-APR-24	3,87,40
3710	PITHORAGARH	V	N	445	N	220202109 03 00 03	01-APR-24	30-APR-24	27,26,00
3711	PITHORAGARH	V	N	445	N	220202109 03 00 01	01-APR-24	30-APR-24	54,52,00
3712	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	31,62,16
3713	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	54,52,00
3714	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	3,87,40

DDO- 38106508 ***HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	16,61,00
3716	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	9,63,38
3717	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	1,36,40

DDO- 38106509 ***HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	22,62,58
3719	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	39,01,00
3720	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	2,77,70

DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	PITHORAGARH	V	N	446	N	220202109 03 00 01	01-APR-24	30-APR-24	36,85,00
3722	PITHORAGARH	V	N	446	N	220202109 03 00 03	01-APR-24	30-APR-24	18,42,50

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DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	PITHORAGARH	V	N	446	N	220202109 03 00 06	01-APR-24	30-APR-24	2,42,50
3724	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	36,85,00
3725	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	21,37,30
3726	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	2,42,50

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	NARENDRA NAGAR	V	N	13	N	220202101 03 00 03	01-APR-24	15-APR-24	63,03,87
3728	NARENDRA NAGAR	V	N	13	N	220202101 03 00 06	01-APR-24	15-APR-24	7,37,90
3729	NARENDRA NAGAR	V	N	13	N	220202101 03 00 01	01-APR-24	15-APR-24	1,09,10,90
3730	NARENDRA NAGAR	V	N	154	N	220202101 03 00 01	01-APR-24	30-APR-24	1,07,45,30
3731	NARENDRA NAGAR	V	N	154	N	220202101 03 00 03	01-APR-24	30-APR-24	53,71,70
3732	NARENDRA NAGAR	V	N	154	N	220202101 03 00 06	01-APR-24	30-APR-24	7,24,91
3733	NARENDRA NAGAR	V	N	17	N	220202109 03 00 08	01-APR-24	29-APR-24	5,21,66,41
3734	NARENDRA NAGAR	V	N	50	N	220205103 03 00 06	01-APR-24	22-APR-24	2,07,40
3735	NARENDRA NAGAR	V	N	50	N	220205103 03 00 01	01-APR-24	22-APR-24	39,18,00
3736	NARENDRA NAGAR	V	N	50	N	220205103 03 00 03	01-APR-24	22-APR-24	22,72,44

DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	NARENDRA NAGAR	V	N	51	N	220202101 04 00 06	01-APR-24	22-APR-24	2,69,00
3738	NARENDRA NAGAR	V	N	51	N	220202101 04 00 03	01-APR-24	22-APR-24	22,84,62
3739	NARENDRA NAGAR	V	N	51	N	220202101 04 00 01	01-APR-24	22-APR-24	39,39,00

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	NARENDRA NAGAR	V	N	165	N	220203104 03 00 05	01-APR-24	30-APR-24	20,88,72
3741	NARENDRA NAGAR	V	N	19	N	220203104 03 00 05	01-APR-24	30-APR-24	2,97,72,85
3742	NARENDRA NAGAR	V	N	21	N	220203104 03 00 05	01-APR-24	30-APR-24	2,97,72,85

DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3743	NARENDRA NAGAR	V	N	14	N	220201101 04 00 03	01-APR-24	15-APR-24	14,57,11,16
3744	NARENDRA NAGAR	V	N	14	N	220201101 04 00 06	01-APR-24	15-APR-24	1,65,79,30
3745	NARENDRA NAGAR	V	N	14	N	220201101 04 00 01	01-APR-24	15-APR-24	24,90,10,60
3746	NARENDRA NAGAR	V	N	24	N	220201104 05 00 01	01-APR-24	15-APR-24	21,55,00

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DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	NARENDRA NAGAR	V	N	24	N	220201104 05 00 03	01-APR-24	15-APR-24	12,49,18
3748	NARENDRA NAGAR	V	N	24	N	220201104 05 00 06	01-APR-24	15-APR-24	1,70,00

DDO- 39004572 ***PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	NARENDRA NAGAR	V	N	10	N	220203103 03 00 27	01-APR-24	26-APR-24	46,00
3750	NARENDRA NAGAR	V	N	12	N	220203103 03 00 22	01-APR-24	29-APR-24	7,52
3751	NARENDRA NAGAR	V	N	14	N	220203103 03 00 20	01-APR-24	29-APR-24	25,96
3752	NARENDRA NAGAR	V	N	15	N	220203103 03 00 25	01-APR-24	29-APR-24	1,53,40
3753	NARENDRA NAGAR	V	N	175	N	220203103 03 00 06	01-APR-24	30-APR-24	2,99,10
3754	NARENDRA NAGAR	V	N	175	N	220203103 03 00 03	01-APR-24	30-APR-24	23,20,50
3755	NARENDRA NAGAR	V	N	175	N	220203103 03 00 01	01-APR-24	30-APR-24	46,61,00
3756	NARENDRA NAGAR	V	N	20	N	220203103 03 00 04	01-APR-24	30-APR-24	32,62
3757	NARENDRA NAGAR	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	2,99,10
3758	NARENDRA NAGAR	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	46,61,00
3759	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-APR-24	26-APR-24	3,50,00
3760	NARENDRA NAGAR	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	26,89,82
3761	NARENDRA NAGAR	V	N	4	N	220203103 03 00 08	01-APR-24	26-APR-24	3,50,00
3762	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-APR-24	26-APR-24	3,50,00
3763	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-APR-24	26-APR-24	3,50,00
3764	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-APR-24	26-APR-24	13,49,22

DDO- 39004573 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-APR-24	29-APR-24	1,31,10
3766	NARENDRA NAGAR	V	N	167	N	220203103 03 00 03	01-APR-24	30-APR-24	47,02,50
3767	NARENDRA NAGAR	V	N	167	N	220203103 03 00 06	01-APR-24	30-APR-24	5,45,30
3768	NARENDRA NAGAR	V	N	167	N	220203103 03 00 01	01-APR-24	30-APR-24	94,25,00
3769	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-APR-24	30-APR-24	6,37,55
3770	NARENDRA NAGAR	V	N	2	N	220203103 03 00 06	01-APR-24	09-APR-24	5,45,30
3771	NARENDRA NAGAR	V	N	2	N	220203103 03 00 01	01-APR-24	09-APR-24	94,25,00
3772	NARENDRA NAGAR	V	N	2	N	220203103 03 00 03	01-APR-24	09-APR-24	54,53,62

DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	NARENDRA NAGAR	V	N	172	N	220203103 03 00 01	01-APR-24	30-APR-24	65,80,00

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DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	NARENDRA NAGAR	V	N	172	N	220203103 03 00 06	01-APR-24	30-APR-24	3,07,20
3775	NARENDRA NAGAR	V	N	172	N	220203103 03 00 03	01-APR-24	30-APR-24	32,80,00
3776	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-APR-24	26-APR-24	10,04,84
3777	NARENDRA NAGAR	V	N	9	N	220203103 03 00 03	01-APR-24	15-APR-24	38,04,80
3778	NARENDRA NAGAR	V	N	9	N	220203103 03 00 01	01-APR-24	15-APR-24	65,80,00
3779	NARENDRA NAGAR	V	N	9	N	220203103 03 00 06	01-APR-24	15-APR-24	3,07,20

DDO- 39004580 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3780	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-APR-24	09-APR-24	13,72,90
3781	NARENDRA NAGAR	V	N	1	N	220203103 03 00 25	01-APR-24	15-APR-24	16,33,23
3782	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-APR-24	09-APR-24	2,02,84,00
3783	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-APR-24	09-APR-24	1,17,66,40
3784	NARENDRA NAGAR	V	N	13	N	220203103 03 00 08	01-APR-24	29-APR-24	2,90,70
3785	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-APR-24	29-APR-24	13,77,42
3786	NARENDRA NAGAR	V	N	160	N	220203103 03 00 03	01-APR-24	30-APR-24	1,00,71,10
3787	NARENDRA NAGAR	V	N	160	N	220203103 03 00 01	01-APR-24	30-APR-24	2,01,42,20
3788	NARENDRA NAGAR	V	N	160	N	220203103 03 00 06	01-APR-24	30-APR-24	13,62,52
3789	NARENDRA NAGAR	V	N	2	N	220203103 03 00 25	01-APR-24	16-APR-24	6,80,09
3790	NARENDRA NAGAR	V	N	22	N	220203103 03 00 08	01-APR-24	30-APR-24	2,26,42
3791	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-APR-24	26-APR-24	29,99,85

DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-APR-24	15-APR-24	2,87,40
3793	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-APR-24	15-APR-24	42,87,00
3794	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-APR-24	15-APR-24	24,86,46
3795	NARENDRA NAGAR	V	N	162	N	220202109 03 00 06	01-APR-24	30-APR-24	2,87,40
3796	NARENDRA NAGAR	V	N	162	N	220202109 03 00 01	01-APR-24	30-APR-24	42,87,00
3797	NARENDRA NAGAR	V	N	162	N	220202109 03 00 03	01-APR-24	30-APR-24	21,43,50

DDO- 39005861 ***PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	NARENDRA NAGAR	V	N	176	N	220202109 03 00 03	01-APR-24	30-APR-24	59,08,00
3799	NARENDRA NAGAR	V	N	176	N	220202109 03 00 06	01-APR-24	30-APR-24	7,68,60
3800	NARENDRA NAGAR	V	N	176	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,16,00

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DDO- 39005861 ***PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-APR-24	15-APR-24	68,53,28
3802	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-APR-24	15-APR-24	7,68,60
3803	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,16,00

DDO- 39005862 ***PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-APR-24	18-APR-24	57,44,76
3805	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-APR-24	18-APR-24	98,45,71
3806	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-APR-24	18-APR-24	6,60,08

DDO- 39005863 ***PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	NARENDRA NAGAR	V	N	173	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,31,00
3808	NARENDRA NAGAR	V	N	173	N	220202109 03 00 06	01-APR-24	30-APR-24	7,10,30
3809	NARENDRA NAGAR	V	N	173	N	220202109 03 00 03	01-APR-24	30-APR-24	58,65,50
3810	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-APR-24	15-APR-24	7,10,30
3811	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-APR-24	15-APR-24	68,03,98
3812	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,31,00

DDO- 39005864 ***PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-APR-24	15-APR-24	74,40,82
3814	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-APR-24	15-APR-24	1,28,29,00
3815	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-APR-24	15-APR-24	7,94,20

DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	1,27,02,80
3817	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	8,17,00
3818	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	73,64,84

DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	NARENDRA NAGAR	V	N	187	N	220202109 03 00 03	01-APR-24	30-APR-24	65,29,00
3820	NARENDRA NAGAR	V	N	187	N	220202109 03 00 01	01-APR-24	30-APR-24	1,30,58,00
3821	NARENDRA NAGAR	V	N	187	N	220202109 03 00 06	01-APR-24	30-APR-24	8,27,90

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DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-APR-24	15-APR-24	9,23,90
3823	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-APR-24	15-APR-24	85,53,26
3824	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-APR-24	15-APR-24	1,47,47,00

DDO- 39005867 ***PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	NARENDRA NAGAR	V	N	168	N	220202109 03 00 06	01-APR-24	30-APR-24	5,68,80
3826	NARENDRA NAGAR	V	N	168	N	220202109 03 00 03	01-APR-24	30-APR-24	43,34,00
3827	NARENDRA NAGAR	V	N	168	N	220202109 03 00 01	01-APR-24	30-APR-24	86,68,00
3828	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-APR-24	20-APR-24	6,18,70
3829	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-APR-24	20-APR-24	94,94,00
3830	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-APR-24	20-APR-24	55,06,52

DDO- 39005868 ***PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,74,73
3832	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-APR-24	30-APR-24	68,37,37
3833	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-APR-24	30-APR-24	8,67,83
3834	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-APR-24	15-APR-24	1,38,66,00
3835	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-APR-24	15-APR-24	80,42,28
3836	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-APR-24	15-APR-24	8,80,50

DDO- 39005869 ***PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-APR-24	15-APR-24	8,19,40
3838	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-APR-24	15-APR-24	69,18,82
3839	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-APR-24	15-APR-24	1,19,29,00
3840	NARENDRA NAGAR	V	N	171	N	220202109 03 00 03	01-APR-24	30-APR-24	59,64,50
3841	NARENDRA NAGAR	V	N	171	N	220202109 03 00 06	01-APR-24	30-APR-24	8,19,40
3842	NARENDRA NAGAR	V	N	171	N	220202109 03 00 01	01-APR-24	30-APR-24	1,19,29,00

DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	NARENDRA NAGAR	V	N	185	N	220202109 03 00 06	01-APR-24	30-APR-24	6,50,90
3844	NARENDRA NAGAR	V	N	185	N	220202109 03 00 01	01-APR-24	30-APR-24	1,01,77,80
3845	NARENDRA NAGAR	V	N	185	N	220202109 03 00 03	01-APR-24	30-APR-24	50,86,50

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DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-APR-24	18-APR-24	1,01,77,80
3847	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-APR-24	18-APR-24	59,00,34
3848	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-APR-24	18-APR-24	6,50,90

DDO- 39005871 ***PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	NARENDRA NAGAR	V	N	188	N	220202109 03 00 06	01-APR-24	30-APR-24	10,46,80
3850	NARENDRA NAGAR	V	N	188	N	220202109 03 00 01	01-APR-24	30-APR-24	1,68,24,00
3851	NARENDRA NAGAR	V	N	188	N	220202109 03 00 03	01-APR-24	30-APR-24	84,12,00
3852	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-APR-24	15-APR-24	1,68,24,00
3853	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-APR-24	15-APR-24	10,46,80
3854	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-APR-24	15-APR-24	97,58,92

DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-APR-24	15-APR-24	1,44,52,80
3856	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-APR-24	15-APR-24	8,80,40
3857	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-APR-24	15-APR-24	83,82,32

DDO- 39005873 ***PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	NARENDRA NAGAR	V	N	94	N	220202109 03 00 01	01-APR-24	29-APR-24	1,23,99,00
3859	NARENDRA NAGAR	V	N	94	N	220202109 03 00 03	01-APR-24	29-APR-24	71,91,42
3860	NARENDRA NAGAR	V	N	94	N	220202109 03 00 06	01-APR-24	29-APR-24	7,93,40

DDO- 39005874 ***PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-APR-24	15-APR-24	80,79,98
3862	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-APR-24	15-APR-24	8,59,10
3863	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-APR-24	15-APR-24	1,39,35,20
3864	NARENDRA NAGAR	V	N	166	N	220202109 03 00 01	01-APR-24	30-APR-24	1,30,84,20
3865	NARENDRA NAGAR	V	N	166	N	220202109 03 00 03	01-APR-24	30-APR-24	65,40,00
3866	NARENDRA NAGAR	V	N	166	N	220202109 03 00 06	01-APR-24	30-APR-24	8,06,40

DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-APR-24	30-APR-24	1,53,38,00
3868	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-APR-24	30-APR-24	76,69,00
3869	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-APR-24	30-APR-24	9,58,50
3870	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-APR-24	15-APR-24	10,06,40
3871	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-APR-24	15-APR-24	93,53,08
3872	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-APR-24	15-APR-24	1,61,26,00

DDO- 39005876 ***PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3873	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-APR-24	15-APR-24	60,02,94
3874	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-APR-24	15-APR-24	6,04,40
3875	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,75,00
3876	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-APR-24	30-APR-24	93,80,00
3877	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-APR-24	30-APR-24	46,90,00
3878	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-APR-24	30-APR-24	5,39,10

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	NARENDRA NAGAR	V	N	174	N	220202109 03 00 01	01-APR-24	30-APR-24	1,43,31,00
3880	NARENDRA NAGAR	V	N	174	N	220202109 03 00 03	01-APR-24	30-APR-24	72,65,50
3881	NARENDRA NAGAR	V	N	174	N	220202109 03 00 06	01-APR-24	30-APR-24	9,26,80
3882	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-APR-24	15-APR-24	1,60,82,00
3883	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-APR-24	15-APR-24	10,25,10
3884	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-APR-24	15-APR-24	94,43,56

DDO- 39005878 ***PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3885	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-APR-24	30-APR-24	47,91,50
3886	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-APR-24	30-APR-24	5,80,80
3887	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-APR-24	30-APR-24	95,83,00
3888	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-APR-24	23-APR-24	60,28,62
3889	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-APR-24	23-APR-24	1,03,95,00
3890	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-APR-24	23-APR-24	6,31,20

DDO- 39005879 ***PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-APR-24	30-APR-24	8,27,95
3892	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-APR-24	30-APR-24	1,38,54,00
3893	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-APR-24	30-APR-24	69,27,00
3894	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-APR-24	15-APR-24	9,01,65
3895	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-APR-24	15-APR-24	86,31,56
3896	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-APR-24	15-APR-24	1,44,20,54

DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	NARENDRA NAGAR	V	N	21	N	220202109 07 00 01	01-APR-24	15-APR-24	45,57,00
3898	NARENDRA NAGAR	V	N	21	N	220202109 07 00 06	01-APR-24	15-APR-24	2,88,80
3899	NARENDRA NAGAR	V	N	21	N	220202109 07 00 03	01-APR-24	15-APR-24	26,43,06

DDO- 39006592 ***HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	NARENDRA NAGAR	V	N	183	N	220202109 03 00 06	01-APR-24	30-APR-24	6,47,10
3901	NARENDRA NAGAR	V	N	183	N	220202109 03 00 03	01-APR-24	30-APR-24	55,48,00
3902	NARENDRA NAGAR	V	N	183	N	220202109 03 00 01	01-APR-24	30-APR-24	1,10,96,00
3903	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-APR-24	15-APR-24	69,14,76
3904	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-APR-24	15-APR-24	1,19,22,00
3905	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-APR-24	15-APR-24	6,95,00

DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	NARENDRA NAGAR	V	N	163	N	220202109 03 00 06	01-APR-24	30-APR-24	5,57,40
3907	NARENDRA NAGAR	V	N	163	N	220202109 03 00 01	01-APR-24	30-APR-24	86,16,00
3908	NARENDRA NAGAR	V	N	163	N	220202109 03 00 03	01-APR-24	30-APR-24	43,08,00
3909	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-APR-24	16-APR-24	86,16,00
3910	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-APR-24	16-APR-24	5,57,40
3911	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-APR-24	16-APR-24	49,97,28

DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	NARENDRA NAGAR	V	N	161	N	220202109 03 00 01	01-APR-24	30-APR-24	50,53,00
3913	NARENDRA NAGAR	V	N	161	N	220202109 03 00 06	01-APR-24	30-APR-24	3,27,80
3914	NARENDRA NAGAR	V	N	161	N	220202109 03 00 03	01-APR-24	30-APR-24	25,26,50

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DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-APR-24	15-APR-24	29,20,18
3916	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-APR-24	15-APR-24	3,27,80
3917	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-APR-24	15-APR-24	50,53,00

DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3918	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-APR-24	16-APR-24	44,19,48
3919	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-APR-24	16-APR-24	4,62,30
3920	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-APR-24	16-APR-24	76,32,00

DDO- 39006596 ***HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	NARENDRA NAGAR	V	N	170	N	220202109 03 00 03	01-APR-24	30-APR-24	23,39,50
3922	NARENDRA NAGAR	V	N	170	N	220202109 03 00 06	01-APR-24	30-APR-24	2,88,20
3923	NARENDRA NAGAR	V	N	170	N	220202109 03 00 01	01-APR-24	30-APR-24	46,79,00
3924	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-APR-24	15-APR-24	46,79,00
3925	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-APR-24	15-APR-24	27,13,82
3926	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-APR-24	15-APR-24	2,88,20

DDO- 39006597 ***HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	NARENDRA NAGAR	V	N	177	N	220202109 03 00 06	01-APR-24	30-APR-24	3,95,40
3928	NARENDRA NAGAR	V	N	177	N	220202109 03 00 03	01-APR-24	30-APR-24	35,22,00
3929	NARENDRA NAGAR	V	N	177	N	220202109 03 00 01	01-APR-24	30-APR-24	70,44,00
3930	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-APR-24	15-APR-24	43,02,14
3931	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-APR-24	15-APR-24	4,19,20
3932	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-APR-24	15-APR-24	74,19,00

DDO- 39006598 ***HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-APR-24	30-APR-24	54,54,00
3934	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,08,00
3935	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-APR-24	30-APR-24	7,26,90
3936	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-APR-24	20-APR-24	1,09,08,00
3937	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-APR-24	20-APR-24	7,26,90
3938	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-APR-24	20-APR-24	63,26,64

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DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	NARENDRA NAGAR	V	N	181	N	220202109 03 00 01	01-APR-24	30-APR-24	45,25,00
3940	NARENDRA NAGAR	V	N	181	N	220202109 03 00 03	01-APR-24	30-APR-24	22,62,50
3941	NARENDRA NAGAR	V	N	181	N	220202109 03 00 06	01-APR-24	30-APR-24	2,74,70
3942	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-APR-24	15-APR-24	3,70,50
3943	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-APR-24	15-APR-24	61,55,00
3944	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-APR-24	15-APR-24	35,68,78

DDO- 39006600 ***HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3945	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-APR-24	15-APR-24	86,23,44
3946	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-APR-24	15-APR-24	9,39,30
3947	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-APR-24	15-APR-24	1,48,68,00
3948	NARENDRA NAGAR	V	N	164	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,68,00
3949	NARENDRA NAGAR	V	N	164	N	220202109 03 00 03	01-APR-24	30-APR-24	74,34,00
3950	NARENDRA NAGAR	V	N	164	N	220202109 03 00 06	01-APR-24	30-APR-24	9,39,30

DDO- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-APR-24	16-APR-24	29,00,58
3952	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-APR-24	16-APR-24	50,01,00
3953	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-APR-24	16-APR-24	3,25,90

DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	NARENDRA NAGAR	V	N	179	N	220202109 03 00 01	01-APR-24	30-APR-24	74,04,00
3955	NARENDRA NAGAR	V	N	179	N	220202109 03 00 06	01-APR-24	30-APR-24	4,55,30
3956	NARENDRA NAGAR	V	N	179	N	220202109 03 00 03	01-APR-24	30-APR-24	37,02,00
3957	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-APR-24	16-APR-24	42,94,32
3958	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-APR-24	16-APR-24	4,55,30
3959	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-APR-24	16-APR-24	74,04,00

DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-APR-24	24-APR-24	64,04,36
3961	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-APR-24	24-APR-24	1,10,52,30
3962	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-APR-24	24-APR-24	6,79,10

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DDO- 39006604 ***HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3963	NARENDRA NAGAR	V	N	184	N	220202109 03 00 03	01-APR-24	30-APR-24	36,05,00
3964	NARENDRA NAGAR	V	N	184	N	220202109 03 00 06	01-APR-24	30-APR-24	4,44,65
3965	NARENDRA NAGAR	V	N	184	N	220202109 03 00 01	01-APR-24	30-APR-24	72,10,00
3966	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-APR-24	15-APR-24	72,10,00
3967	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-APR-24	15-APR-24	4,44,65
3968	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-APR-24	15-APR-24	41,80,16

DDO- 39006605 ***HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	NARENDRA NAGAR	V	N	180	N	220202109 03 00 03	01-APR-24	30-APR-24	66,24,50
3970	NARENDRA NAGAR	V	N	180	N	220202109 03 00 06	01-APR-24	30-APR-24	8,12,90
3971	NARENDRA NAGAR	V	N	180	N	220202109 03 00 01	01-APR-24	30-APR-24	1,32,49,00
3972	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-APR-24	15-APR-24	1,40,98,00
3973	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-APR-24	15-APR-24	8,63,30
3974	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-APR-24	15-APR-24	81,76,84

DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-APR-24	30-APR-24	50,92,50
3976	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-APR-24	30-APR-24	6,25,20
3977	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-APR-24	30-APR-24	1,01,85,00
3978	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-APR-24	15-APR-24	59,07,30
3979	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-APR-24	15-APR-24	6,25,20
3980	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,85,00

DDO- 39006607 ***HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	NARENDRA NAGAR	V	N	169	N	220202109 03 00 01	01-APR-24	30-APR-24	47,55,00
3982	NARENDRA NAGAR	V	N	169	N	220202109 03 00 06	01-APR-24	30-APR-24	2,97,20
3983	NARENDRA NAGAR	V	N	169	N	220202109 03 00 03	01-APR-24	30-APR-24	23,77,50
3984	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-APR-24	15-APR-24	47,55,00
3985	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-APR-24	15-APR-24	2,97,20
3986	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-APR-24	15-APR-24	27,57,90

DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-APR-24	30-APR-24	52,04,00
3988	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-APR-24	30-APR-24	3,33,40
3989	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-APR-24	30-APR-24	26,02,00
3990	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-APR-24	15-APR-24	30,18,32
3991	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-APR-24	15-APR-24	52,04,00
3992	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,40

DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	NARENDRA NAGAR	V	N	186	N	220202109 03 00 06	01-APR-24	30-APR-24	2,36,60
3994	NARENDRA NAGAR	V	N	186	N	220202109 03 00 01	01-APR-24	30-APR-24	33,47,00
3995	NARENDRA NAGAR	V	N	186	N	220202109 03 00 03	01-APR-24	30-APR-24	16,73,50
3996	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	41,12,00
3997	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	23,84,96
3998	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	2,84,70

DDO- 39006610 ***HEADMASTER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3999	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-APR-24	15-APR-24	55,22,00
4000	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-APR-24	15-APR-24	31,90,36
4001	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-APR-24	15-APR-24	3,80,00

DDO- 39006611 ***HEADMASTER HEADMASTER GHSS BHADEER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-APR-24	30-APR-24	56,07,00
4003	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-APR-24	30-APR-24	3,35,30
4004	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-APR-24	30-APR-24	28,03,50
4005	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-APR-24	15-APR-24	56,07,00
4006	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-APR-24	15-APR-24	3,35,30
4007	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-APR-24	15-APR-24	32,52,06

DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4008	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-APR-24	30-APR-24	25,84,00
4009	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-APR-24	30-APR-24	3,38,20
4010	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-APR-24	30-APR-24	51,68,00

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DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4011	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-APR-24	15-APR-24	4,03,50
4012	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-APR-24	15-APR-24	61,63,00
4013	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-APR-24	15-APR-24	35,74,54

DDO- 39006613 ***HEADMASTER GHSS OANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	NARENDRA NAGAR	V	N	182	N	220202109 03 00 06	01-APR-24	30-APR-24	3,14,00
4015	NARENDRA NAGAR	V	N	182	N	220202109 03 00 03	01-APR-24	30-APR-24	25,79,50
4016	NARENDRA NAGAR	V	N	182	N	220202109 03 00 01	01-APR-24	30-APR-24	51,59,00
4017	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-APR-24	15-APR-24	29,92,22
4018	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-APR-24	15-APR-24	51,59,00
4019	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-APR-24	15-APR-24	3,14,00

DDO- 39006614 ***HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	NARENDRA NAGAR	V	N	178	N	220202109 03 00 06	01-APR-24	30-APR-24	2,46,80
4021	NARENDRA NAGAR	V	N	178	N	220202109 03 00 01	01-APR-24	30-APR-24	39,46,00
4022	NARENDRA NAGAR	V	N	178	N	220202109 03 00 03	01-APR-24	30-APR-24	19,73,00
4023	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-APR-24	15-APR-24	2,46,80
4024	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-APR-24	15-APR-24	39,46,00
4025	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-APR-24	15-APR-24	22,88,68

DDO- 39006615 ***HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	NARENDRA NAGAR	V	N	54	N	220202109 03 00 01	01-APR-24	24-APR-24	20,99,00
4027	NARENDRA NAGAR	V	N	54	N	220202109 03 00 06	01-APR-24	24-APR-24	1,37,20
4028	NARENDRA NAGAR	V	N	54	N	220202109 03 00 03	01-APR-24	24-APR-24	12,17,42

DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-APR-24	25-APR-24	20,70,02
4030	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-APR-24	25-APR-24	35,69,00
4031	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-APR-24	25-APR-24	2,37,40

DDO- 39007581 ***PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39007581 ***PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4032	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-APR-24	15-APR-24	7,19,20
4033	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-APR-24	15-APR-24	74,41,98
4034	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-APR-24	15-APR-24	1,28,31,00

DDO- 40004476 ***COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	CHAMOLI	V	N	11	N	220280001 04 00 08	01-APR-24	22-APR-24	6,92,93
4036	CHAMOLI	V	N	12	N	220280001 04 00 08	01-APR-24	22-APR-24	13,55,65
4037	CHAMOLI	V	N	13	N	220280001 04 00 27	01-APR-24	22-APR-24	15,30,07
4038	CHAMOLI	V	N	24	N	220280001 04 00 42	01-APR-24	26-APR-24	16,00,00
4039	CHAMOLI	V	N	41	N	220280001 04 00 04	01-APR-24	29-APR-24	1,31,50
4040	CHAMOLI	V	N	42	N	220280001 04 00 22	01-APR-24	29-APR-24	30,58
4041	CHAMOLI	V	N	43	N	220280001 04 00 20	01-APR-24	29-APR-24	11,50
4042	CHAMOLI	V	N	44	N	220280001 04 00 04	01-APR-24	29-APR-24	17,50
4043	CHAMOLI	V	N	46	N	220280001 04 00 04	01-APR-24	29-APR-24	10,00
4044	CHAMOLI	V	N	48	N	220280001 04 00 04	01-APR-24	29-APR-24	17,40
4045	CHAMOLI	V	N	49	N	220280001 04 00 29	01-APR-24	29-APR-24	1,83,94
4046	CHAMOLI	V	N	53	N	220280001 04 00 22	01-APR-24	29-APR-24	11,20
4047	CHAMOLI	V	N	54	N	220280001 04 00 04	01-APR-24	29-APR-24	12,50
4048	CHAMOLI	V	N	64	N	220280001 04 00 42	01-APR-24	30-APR-24	16,50,00
4049	CHAMOLI	V	N	738	N	220280001 04 00 01	01-APR-24	30-APR-24	22,95,00
4050	CHAMOLI	V	N	738	N	220280001 04 00 06	01-APR-24	30-APR-24	1,83,50
4051	CHAMOLI	V	N	738	N	220280001 04 00 03	01-APR-24	30-APR-24	11,47,50
4052	CHAMOLI	V	N	99	N	220280001 04 00 03	01-APR-24	12-APR-24	13,31,10
4053	CHAMOLI	V	N	99	N	220280001 04 00 01	01-APR-24	12-APR-24	22,95,00
4054	CHAMOLI	V	N	99	N	220280001 04 00 06	01-APR-24	12-APR-24	1,83,50

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	CHAMOLI	V	N	268	N	220202101 03 00 06	01-APR-24	29-APR-24	31,26
4056	CHAMOLI	V	N	268	N	220202101 03 00 03	01-APR-24	29-APR-24	1,41,29
4057	CHAMOLI	V	N	268	N	220202101 03 00 01	01-APR-24	29-APR-24	2,82,58
4058	CHAMOLI	V	N	43	N	220202101 03 00 06	01-APR-24	12-APR-24	77,50
4059	CHAMOLI	V	N	43	N	220202101 03 00 01	01-APR-24	12-APR-24	12,86,00
4060	CHAMOLI	V	N	43	N	220202101 03 00 03	01-APR-24	12-APR-24	7,45,88
4061	CHAMOLI	V	N	48	N	220202101 03 00 01	01-APR-24	12-APR-24	1,10,49,40
4062	CHAMOLI	V	N	48	N	220202101 03 00 03	01-APR-24	12-APR-24	63,73,20

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DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	CHAMOLI	V	N	48	N	220202101 03 00 06	01-APR-24	12-APR-24	8,86,60

DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	CHAMOLI	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	21,37,00
4065	CHAMOLI	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	1,50,80
4066	CHAMOLI	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	12,39,46
4067	CHAMOLI	V	N	64	N	220202109 03 00 06	01-APR-24	12-APR-24	1,62,40
4068	CHAMOLI	V	N	64	N	220202109 03 00 03	01-APR-24	12-APR-24	12,00,60
4069	CHAMOLI	V	N	64	N	220202109 03 00 01	01-APR-24	12-APR-24	20,70,00
4070	CHAMOLI	V	N	65	N	220202101 04 00 06	01-APR-24	12-APR-24	1,07,90
4071	CHAMOLI	V	N	65	N	220202101 04 00 01	01-APR-24	12-APR-24	12,14,00
4072	CHAMOLI	V	N	65	N	220202101 04 00 03	01-APR-24	12-APR-24	7,04,12
4073	CHAMOLI	V	N	670	N	220202101 04 00 01	01-APR-24	30-APR-24	11,25,80
4074	CHAMOLI	V	N	670	N	220202101 04 00 06	01-APR-24	30-APR-24	1,01,44
4075	CHAMOLI	V	N	670	N	220202101 04 00 03	01-APR-24	30-APR-24	5,62,90
4076	CHAMOLI	V	N	720	N	220202109 03 00 01	01-APR-24	30-APR-24	20,70,00
4077	CHAMOLI	V	N	720	N	220202109 03 00 06	01-APR-24	30-APR-24	1,62,40
4078	CHAMOLI	V	N	720	N	220202109 03 00 03	01-APR-24	30-APR-24	10,35,00
4079	CHAMOLI	V	N	754	N	220202109 03 00 06	01-APR-24	30-APR-24	1,50,80
4080	CHAMOLI	V	N	754	N	220202109 03 00 03	01-APR-24	30-APR-24	10,68,50
4081	CHAMOLI	V	N	754	N	220202109 03 00 01	01-APR-24	30-APR-24	21,37,00

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	CHAMOLI	V	N	266	N	220202113 01 06 01	01-APR-24	29-APR-24	30,24,00
4083	CHAMOLI	V	N	266	N	220202113 01 06 03	01-APR-24	29-APR-24	17,53,92
4084	CHAMOLI	V	N	266	N	220202113 01 06 06	01-APR-24	29-APR-24	2,15,10
4085	CHAMOLI	V	N	267	N	220202113 01 06 06	01-APR-24	29-APR-24	18,45,40
4086	CHAMOLI	V	N	267	N	220202113 01 06 03	01-APR-24	29-APR-24	1,74,54,86
4087	CHAMOLI	V	N	267	N	220202113 01 06 01	01-APR-24	29-APR-24	3,00,94,60
4088	CHAMOLI	V	N	269	N	220202113 01 06 06	01-APR-24	29-APR-24	2,77,81
4089	CHAMOLI	V	N	269	N	220202113 01 06 03	01-APR-24	29-APR-24	22,97,29
4090	CHAMOLI	V	N	269	N	220202113 01 06 01	01-APR-24	29-APR-24	39,38,74
4091	CHAMOLI	V	N	270	N	220202113 01 06 01	01-APR-24	29-APR-24	25,39,00
4092	CHAMOLI	V	N	270	N	220202113 01 06 03	01-APR-24	29-APR-24	14,72,62
4093	CHAMOLI	V	N	270	N	220202113 01 06 06	01-APR-24	29-APR-24	1,67,80

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	CHAMOLI	V	N	271	N	220202113 01 06 03	01-APR-24	29-APR-24	3,84,42,34
4095	CHAMOLI	V	N	271	N	220202113 01 06 01	01-APR-24	29-APR-24	6,62,54,87
4096	CHAMOLI	V	N	271	N	220202113 01 06 06	01-APR-24	29-APR-24	42,61,57
4097	CHAMOLI	V	N	272	N	220202113 01 06 03	01-APR-24	29-APR-24	14,00,70
4098	CHAMOLI	V	N	272	N	220202113 01 06 06	01-APR-24	29-APR-24	1,69,90
4099	CHAMOLI	V	N	272	N	220202113 01 06 01	01-APR-24	29-APR-24	24,15,00
4100	CHAMOLI	V	N	273	N	220202113 01 06 06	01-APR-24	29-APR-24	2,61,10
4101	CHAMOLI	V	N	273	N	220202113 01 06 01	01-APR-24	29-APR-24	38,94,00
4102	CHAMOLI	V	N	273	N	220202113 01 06 03	01-APR-24	29-APR-24	22,58,52
4103	CHAMOLI	V	N	274	N	220202113 01 06 06	01-APR-24	29-APR-24	1,21,80
4104	CHAMOLI	V	N	274	N	220202113 01 06 01	01-APR-24	29-APR-24	16,04,00
4105	CHAMOLI	V	N	274	N	220202113 01 06 03	01-APR-24	29-APR-24	9,30,32
4106	CHAMOLI	V	N	275	N	220202113 01 06 01	01-APR-24	29-APR-24	29,76,00
4107	CHAMOLI	V	N	275	N	220202113 01 06 03	01-APR-24	29-APR-24	17,26,08
4108	CHAMOLI	V	N	275	N	220202113 01 06 06	01-APR-24	29-APR-24	2,35,00
4109	CHAMOLI	V	N	276	N	220202113 01 06 03	01-APR-24	29-APR-24	10,10,94
4110	CHAMOLI	V	N	276	N	220202113 01 06 06	01-APR-24	29-APR-24	1,21,80
4111	CHAMOLI	V	N	276	N	220202113 01 06 01	01-APR-24	29-APR-24	17,43,00
4112	CHAMOLI	V	N	277	N	220202113 01 06 06	01-APR-24	29-APR-24	1,21,80
4113	CHAMOLI	V	N	277	N	220202113 01 06 03	01-APR-24	29-APR-24	8,80,44
4114	CHAMOLI	V	N	277	N	220202113 01 06 01	01-APR-24	29-APR-24	15,18,00
4115	CHAMOLI	V	N	278	N	220202113 01 06 03	01-APR-24	29-APR-24	10,11,52
4116	CHAMOLI	V	N	278	N	220202113 01 06 01	01-APR-24	29-APR-24	17,44,00
4117	CHAMOLI	V	N	278	N	220202113 01 06 06	01-APR-24	29-APR-24	1,26,40
4118	CHAMOLI	V	N	279	N	220202113 01 06 03	01-APR-24	29-APR-24	16,33,86
4119	CHAMOLI	V	N	279	N	220202113 01 06 06	01-APR-24	29-APR-24	2,10,30
4120	CHAMOLI	V	N	279	N	220202113 01 06 01	01-APR-24	29-APR-24	28,17,00
4121	CHAMOLI	V	N	280	N	220202113 01 06 03	01-APR-24	29-APR-24	13,80,40
4122	CHAMOLI	V	N	280	N	220202113 01 06 06	01-APR-24	29-APR-24	1,65,10
4123	CHAMOLI	V	N	280	N	220202113 01 06 01	01-APR-24	29-APR-24	23,80,00
4124	CHAMOLI	V	N	281	N	220202113 01 06 03	01-APR-24	29-APR-24	9,51,78
4125	CHAMOLI	V	N	281	N	220202113 01 06 06	01-APR-24	29-APR-24	1,21,80
4126	CHAMOLI	V	N	281	N	220202113 01 06 01	01-APR-24	29-APR-24	16,41,00
4127	CHAMOLI	V	N	282	N	220202113 01 06 06	01-APR-24	29-APR-24	23,41,80
4128	CHAMOLI	V	N	282	N	220202113 01 06 01	01-APR-24	29-APR-24	3,54,45,00
4129	CHAMOLI	V	N	282	N	220202113 01 06 03	01-APR-24	29-APR-24	2,05,56,98
4130	CHAMOLI	V	N	283	N	220202113 01 06 06	01-APR-24	29-APR-24	2,49,00

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DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	CHAMOLI	V	N	283	N	220202113 01 06 03	01-APR-24	29-APR-24	19,49,96
4132	CHAMOLI	V	N	283	N	220202113 01 06 01	01-APR-24	29-APR-24	33,62,00
4133	CHAMOLI	V	N	284	N	220202113 01 06 03	01-APR-24	29-APR-24	19,60,98
4134	CHAMOLI	V	N	284	N	220202113 01 06 06	01-APR-24	29-APR-24	2,84,20
4135	CHAMOLI	V	N	284	N	220202113 01 06 01	01-APR-24	29-APR-24	33,81,00
4136	CHAMOLI	V	N	285	N	220202113 01 06 01	01-APR-24	29-APR-24	31,77,00
4137	CHAMOLI	V	N	285	N	220202113 01 06 06	01-APR-24	29-APR-24	2,11,10
4138	CHAMOLI	V	N	285	N	220202113 01 06 03	01-APR-24	29-APR-24	18,42,66
4139	CHAMOLI	V	N	286	N	220202113 01 06 01	01-APR-24	29-APR-24	31,32,00
4140	CHAMOLI	V	N	286	N	220202113 01 06 06	01-APR-24	29-APR-24	2,28,40
4141	CHAMOLI	V	N	286	N	220202113 01 06 03	01-APR-24	29-APR-24	18,16,56
4142	CHAMOLI	V	N	287	N	220202113 01 06 06	01-APR-24	29-APR-24	15,51,35
4143	CHAMOLI	V	N	287	N	220202113 01 06 03	01-APR-24	29-APR-24	1,37,51,19
4144	CHAMOLI	V	N	287	N	220202113 01 06 01	01-APR-24	29-APR-24	2,37,11,50
4145	CHAMOLI	V	N	288	N	220202113 01 06 03	01-APR-24	29-APR-24	75,35,36
4146	CHAMOLI	V	N	288	N	220202113 01 06 06	01-APR-24	29-APR-24	9,48,50
4147	CHAMOLI	V	N	288	N	220202113 01 06 01	01-APR-24	29-APR-24	1,30,05,40
4148	CHAMOLI	V	N	289	N	220202113 01 06 01	01-APR-24	29-APR-24	3,98,65,00
4149	CHAMOLI	V	N	289	N	220202113 01 06 06	01-APR-24	29-APR-24	25,08,20
4150	CHAMOLI	V	N	289	N	220202113 01 06 03	01-APR-24	29-APR-24	2,31,21,70
4151	CHAMOLI	V	N	290	N	220202113 01 06 01	01-APR-24	29-APR-24	2,98,64,00
4152	CHAMOLI	V	N	290	N	220202113 01 06 03	01-APR-24	29-APR-24	1,73,17,76
4153	CHAMOLI	V	N	290	N	220202113 01 06 06	01-APR-24	29-APR-24	18,78,70
4154	CHAMOLI	V	N	291	N	220202113 01 06 01	01-APR-24	29-APR-24	27,34,00
4155	CHAMOLI	V	N	291	N	220202113 01 06 03	01-APR-24	29-APR-24	15,85,72
4156	CHAMOLI	V	N	291	N	220202113 01 06 06	01-APR-24	29-APR-24	2,03,00
4157	CHAMOLI	V	N	292	N	220202113 01 06 01	01-APR-24	29-APR-24	24,79,00
4158	CHAMOLI	V	N	292	N	220202113 01 06 03	01-APR-24	29-APR-24	14,37,82
4159	CHAMOLI	V	N	292	N	220202113 01 06 06	01-APR-24	29-APR-24	1,72,40
4160	CHAMOLI	V	N	293	N	220202113 01 06 01	01-APR-24	29-APR-24	36,13,00
4161	CHAMOLI	V	N	293	N	220202113 01 06 03	01-APR-24	29-APR-24	20,95,54
4162	CHAMOLI	V	N	293	N	220202113 01 06 06	01-APR-24	29-APR-24	2,35,70
4163	CHAMOLI	V	N	294	N	220202113 01 06 01	01-APR-24	29-APR-24	19,07,00
4164	CHAMOLI	V	N	294	N	220202113 01 06 06	01-APR-24	29-APR-24	1,33,90
4165	CHAMOLI	V	N	294	N	220202113 01 06 03	01-APR-24	29-APR-24	11,06,06

DDO- 40004518 ***DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	CHAMOLI	V	N	33	N	220201104 05 00 03	01-APR-24	12-APR-24	8,23,60
4167	CHAMOLI	V	N	33	N	220201104 05 00 06	01-APR-24	12-APR-24	1,33,90
4168	CHAMOLI	V	N	33	N	220201104 05 00 01	01-APR-24	12-APR-24	14,22,00
4169	CHAMOLI	V	N	54	N	220201101 04 00 03	01-APR-24	12-APR-24	9,26,51,34
4170	CHAMOLI	V	N	54	N	220201101 04 00 01	01-APR-24	12-APR-24	16,09,10,50
4171	CHAMOLI	V	N	54	N	220201101 04 00 06	01-APR-24	12-APR-24	1,03,07,20
4172	CHAMOLI	V	N	685	N	220201104 05 00 03	01-APR-24	30-APR-24	9,24,00
4173	CHAMOLI	V	N	685	N	220201104 05 00 01	01-APR-24	30-APR-24	18,50,00
4174	CHAMOLI	V	N	685	N	220201104 05 00 06	01-APR-24	30-APR-24	1,66,20

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	CHAMOLI	V	N	24	N	220201104 03 00 01	01-APR-24	12-APR-24	46,31,60
4176	CHAMOLI	V	N	24	N	220201104 03 00 03	01-APR-24	12-APR-24	26,83,66
4177	CHAMOLI	V	N	24	N	220201104 03 00 06	01-APR-24	12-APR-24	2,99,20

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	CHAMOLI	V	N	2	N	220203103 03 00 06	01-APR-24	08-APR-24	38,40,07
4179	CHAMOLI	V	N	2	N	220203103 03 00 03	01-APR-24	08-APR-24	2,84,70,01
4180	CHAMOLI	V	N	2	N	220203103 03 00 01	01-APR-24	08-APR-24	4,90,43,50
4181	CHAMOLI	V	N	30	N	220203103 03 00 08	01-APR-24	29-APR-24	49,00,00
4182	CHAMOLI	V	N	31	N	220203103 03 00 08	01-APR-24	29-APR-24	8,83,50
4183	CHAMOLI	V	N	47	N	220203103 03 00 08	01-APR-24	29-APR-24	34,28,62
4184	CHAMOLI	V	N	5	N	220203103 03 00 25	01-APR-24	15-APR-24	22,29,49
4185	CHAMOLI	V	N	58	N	220203103 03 00 08	01-APR-24	30-APR-24	8,49,30
4186	CHAMOLI	V	N	60	N	220203103 03 00 04	01-APR-24	30-APR-24	2,86,00
4187	CHAMOLI	V	N	694	N	220203103 03 00 06	01-APR-24	30-APR-24	38,30,00
4188	CHAMOLI	V	N	694	N	220203103 03 00 01	01-APR-24	30-APR-24	4,89,52,50
4189	CHAMOLI	V	N	694	N	220203103 03 00 03	01-APR-24	30-APR-24	2,44,76,25
4190	CHAMOLI	V	N	8	N	220203103 03 00 25	01-APR-24	16-APR-24	9,26,15
4191	CHAMOLI	V	N	9	N	220203103 03 00 25	01-APR-24	16-APR-24	31,43

DDO- 40004578 ***PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	CHAMOLI	V	N	3	N	220203103 03 00 01	01-APR-24	09-APR-24	64,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4193	CHAMOLI	V	N	3	N	220203103 03 00 03	01-APR-24	09-APR-24	37,53,76
4194	CHAMOLI	V	N	3	N	220203103 03 00 06	01-APR-24	09-APR-24	3,35,05
4195	CHAMOLI	V	N	34	N	220203103 03 00 08	01-APR-24	29-APR-24	1,71,00
4196	CHAMOLI	V	N	50	N	220203103 03 00 08	01-APR-24	29-APR-24	2,95,24
4197	CHAMOLI	V	N	51	N	220203103 03 00 08	01-APR-24	29-APR-24	7,20,88
4198	CHAMOLI	V	N	59	N	220203103 03 00 25	01-APR-24	30-APR-24	3,30,85
4199	CHAMOLI	V	N	61	N	220203103 03 00 25	01-APR-24	30-APR-24	2,23,62
4200	CHAMOLI	V	N	689	N	220203103 03 00 01	01-APR-24	30-APR-24	64,72,00
4201	CHAMOLI	V	N	689	N	220203103 03 00 06	01-APR-24	30-APR-24	3,35,05
4202	CHAMOLI	V	N	689	N	220203103 03 00 03	01-APR-24	30-APR-24	32,36,00

DDO- 40005014 ***PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4203	CHAMOLI	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	13,47,90
4204	CHAMOLI	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	97,29,50
4205	CHAMOLI	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	1,67,75,00
4206	CHAMOLI	V	N	762	N	220202109 03 00 01	01-APR-24	30-APR-24	1,67,75,00
4207	CHAMOLI	V	N	762	N	220202109 03 00 03	01-APR-24	30-APR-24	83,87,50
4208	CHAMOLI	V	N	762	N	220202109 03 00 06	01-APR-24	30-APR-24	13,47,90

DDO- 40005250 ***PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	CHAMOLI	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	7,88,60
4210	CHAMOLI	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,42,80
4211	CHAMOLI	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	71,50,82

DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	CHAMOLI	V	N	78	N	220202109 03 00 03	01-APR-24	12-APR-24	77,70,26
4213	CHAMOLI	V	N	78	N	220202109 03 00 01	01-APR-24	12-APR-24	1,34,06,60
4214	CHAMOLI	V	N	78	N	220202109 03 00 06	01-APR-24	12-APR-24	8,06,90

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	CHAMOLI	V	N	102	N	220202109 03 00 03	01-APR-24	12-APR-24	91,16,44
4216	CHAMOLI	V	N	102	N	220202109 03 00 01	01-APR-24	12-APR-24	1,57,27,20

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DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	CHAMOLI	V	N	102	N	220202109 03 00 06	01-APR-24	12-APR-24	9,43,80
4218	CHAMOLI	V	N	765	N	220202109 03 00 03	01-APR-24	30-APR-24	78,59,00
4219	CHAMOLI	V	N	765	N	220202109 03 00 06	01-APR-24	30-APR-24	9,43,80
4220	CHAMOLI	V	N	765	N	220202109 03 00 01	01-APR-24	30-APR-24	1,57,27,20

DDO- 40005258 ***PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	CHAMOLI	V	N	106	N	220202109 03 00 06	01-APR-24	12-APR-24	7,92,00
4222	CHAMOLI	V	N	106	N	220202109 03 00 01	01-APR-24	12-APR-24	1,31,18,00
4223	CHAMOLI	V	N	106	N	220202109 03 00 03	01-APR-24	12-APR-24	76,00,32

DDO- 40005260 ***PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	CHAMOLI	V	N	101	N	220202109 03 00 06	01-APR-24	12-APR-24	12,24,50
4225	CHAMOLI	V	N	101	N	220202109 03 00 01	01-APR-24	12-APR-24	2,11,94,00
4226	CHAMOLI	V	N	101	N	220202109 03 00 03	01-APR-24	12-APR-24	1,22,76,02
4227	CHAMOLI	V	N	699	N	220202109 03 00 06	01-APR-24	30-APR-24	12,24,50
4228	CHAMOLI	V	N	699	N	220202109 03 00 01	01-APR-24	30-APR-24	2,11,94,00
4229	CHAMOLI	V	N	699	N	220202109 03 00 03	01-APR-24	30-APR-24	1,05,84,50

DDO- 40006096 ***HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	CHAMOLI	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,60,80
4231	CHAMOLI	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	63,49,26
4232	CHAMOLI	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	6,97,40
4233	CHAMOLI	V	N	676	N	220202109 03 00 03	01-APR-24	30-APR-24	54,73,50
4234	CHAMOLI	V	N	676	N	220202109 03 00 06	01-APR-24	30-APR-24	6,97,40
4235	CHAMOLI	V	N	676	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,60,80

DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	CHAMOLI	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	1,07,37,00
4237	CHAMOLI	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	62,27,46
4238	CHAMOLI	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	6,93,95
4239	CHAMOLI	V	N	739	N	220202109 03 00 06	01-APR-24	30-APR-24	6,93,95
4240	CHAMOLI	V	N	739	N	220202109 03 00 03	01-APR-24	30-APR-24	53,68,50

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DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	CHAMOLI	V	N	739	N	220202109 03 00 01	01-APR-24	30-APR-24	1,07,37,00

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	CHAMOLI	V	N	98	N	220202109 03 00 03	01-APR-24	12-APR-24	33,77,34
4243	CHAMOLI	V	N	98	N	220202109 03 00 01	01-APR-24	12-APR-24	58,37,00
4244	CHAMOLI	V	N	98	N	220202109 03 00 06	01-APR-24	12-APR-24	3,36,10

DDO- 40007526 ***HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	CHAMOLI	V	N	73	N	220202109 03 00 01	01-APR-24	12-APR-24	52,72,30
4246	CHAMOLI	V	N	73	N	220202109 03 00 06	01-APR-24	12-APR-24	3,87,10
4247	CHAMOLI	V	N	73	N	220202109 03 00 03	01-APR-24	12-APR-24	30,57,18

DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	CHAMOLI	V	N	212	N	220202109 03 00 01	01-APR-24	16-APR-24	1,11,77,00
4249	CHAMOLI	V	N	212	N	220202109 03 00 06	01-APR-24	16-APR-24	6,76,20
4250	CHAMOLI	V	N	212	N	220202109 03 00 03	01-APR-24	16-APR-24	64,64,50
4251	CHAMOLI	V	N	666	N	220202109 03 00 03	01-APR-24	30-APR-24	55,88,50
4252	CHAMOLI	V	N	666	N	220202109 03 00 06	01-APR-24	30-APR-24	6,76,20
4253	CHAMOLI	V	N	666	N	220202109 03 00 01	01-APR-24	30-APR-24	1,11,77,00

DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	CHAMOLI	V	N	209	N	220202109 03 00 01	01-APR-24	16-APR-24	90,62,80
4255	CHAMOLI	V	N	209	N	220202109 03 00 03	01-APR-24	16-APR-24	52,53,64
4256	CHAMOLI	V	N	209	N	220202109 03 00 06	01-APR-24	16-APR-24	5,86,70
4257	CHAMOLI	V	N	759	N	220202109 03 00 03	01-APR-24	30-APR-24	45,29,00
4258	CHAMOLI	V	N	759	N	220202109 03 00 06	01-APR-24	30-APR-24	5,86,70
4259	CHAMOLI	V	N	759	N	220202109 03 00 01	01-APR-24	30-APR-24	90,62,80

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	CHAMOLI	V	N	196	N	220202109 03 00 03	01-APR-24	16-APR-24	41,36,56
4261	CHAMOLI	V	N	196	N	220202109 03 00 06	01-APR-24	16-APR-24	4,44,30

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DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4262	CHAMOLI	V	N	196	N	220202109 03 00 01	01-APR-24	16-APR-24	71,32,00
4263	CHAMOLI	V	N	702	N	220202109 03 00 01	01-APR-24	30-APR-24	71,32,00
4264	CHAMOLI	V	N	702	N	220202109 03 00 06	01-APR-24	30-APR-24	4,44,30
4265	CHAMOLI	V	N	702	N	220202109 03 00 03	01-APR-24	30-APR-24	35,66,00

DDO- 40015256 ***PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4266	CHAMOLI	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	73,68,93
4267	CHAMOLI	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	7,80,66
4268	CHAMOLI	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	1,26,63,45

DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	CHAMOLI	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	9,26,70
4270	CHAMOLI	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	1,42,00,60
4271	CHAMOLI	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	82,33,68
4272	CHAMOLI	V	N	707	N	220202109 03 00 03	01-APR-24	30-APR-24	70,98,00
4273	CHAMOLI	V	N	707	N	220202109 03 00 01	01-APR-24	30-APR-24	1,42,00,60
4274	CHAMOLI	V	N	707	N	220202109 03 00 06	01-APR-24	30-APR-24	9,26,70

DDO- 40015259 ***PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4275	CHAMOLI	V	N	205	N	220202109 03 00 01	01-APR-24	16-APR-24	1,41,53,00
4276	CHAMOLI	V	N	205	N	220202109 03 00 06	01-APR-24	16-APR-24	11,09,90
4277	CHAMOLI	V	N	205	N	220202109 03 00 03	01-APR-24	16-APR-24	82,08,74
4278	CHAMOLI	V	N	748	N	220202109 03 00 01	01-APR-24	30-APR-24	1,41,53,00
4279	CHAMOLI	V	N	748	N	220202109 03 00 03	01-APR-24	30-APR-24	70,76,50
4280	CHAMOLI	V	N	748	N	220202109 03 00 06	01-APR-24	30-APR-24	11,09,90

DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4281	CHAMOLI	V	N	198	N	220202109 03 00 01	01-APR-24	16-APR-24	95,23,60
4282	CHAMOLI	V	N	198	N	220202109 03 00 03	01-APR-24	16-APR-24	55,23,68
4283	CHAMOLI	V	N	198	N	220202109 03 00 06	01-APR-24	16-APR-24	6,28,60
4284	CHAMOLI	V	N	718	N	220202109 03 00 03	01-APR-24	30-APR-24	46,84,32
4285	CHAMOLI	V	N	718	N	220202109 03 00 06	01-APR-24	30-APR-24	6,33,20

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DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	CHAMOLI	V	N	718	N	220202109 03 00 01	01-APR-24	30-APR-24	95,19,00

DDO- 40016094 ***HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4287	CHAMOLI	V	N	207	N	220202109 03 00 06	01-APR-24	16-APR-24	5,08,90
4288	CHAMOLI	V	N	207	N	220202109 03 00 03	01-APR-24	16-APR-24	46,36,50
4289	CHAMOLI	V	N	207	N	220202109 03 00 01	01-APR-24	16-APR-24	80,06,20
4290	CHAMOLI	V	N	673	N	220202109 03 00 06	01-APR-24	30-APR-24	5,08,90
4291	CHAMOLI	V	N	673	N	220202109 03 00 01	01-APR-24	30-APR-24	80,06,20
4292	CHAMOLI	V	N	673	N	220202109 03 00 03	01-APR-24	30-APR-24	39,98,50

DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4293	CHAMOLI	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	3,10,60
4294	CHAMOLI	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	28,58,82
4295	CHAMOLI	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	49,29,00

DDO- 40016098 ***HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4296	CHAMOLI	V	N	216	N	220202109 03 00 03	01-APR-24	16-APR-24	42,83,30
4297	CHAMOLI	V	N	216	N	220202109 03 00 01	01-APR-24	16-APR-24	73,89,80
4298	CHAMOLI	V	N	216	N	220202109 03 00 06	01-APR-24	16-APR-24	4,70,30

DDO- 40016100 ***HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	CHAMOLI	V	N	199	N	220202109 03 00 06	01-APR-24	16-APR-24	2,97,90
4300	CHAMOLI	V	N	199	N	220202109 03 00 03	01-APR-24	16-APR-24	23,33,92
4301	CHAMOLI	V	N	199	N	220202109 03 00 01	01-APR-24	16-APR-24	40,24,00
4302	CHAMOLI	V	N	753	N	220202109 03 00 06	01-APR-24	30-APR-24	2,97,90
4303	CHAMOLI	V	N	753	N	220202109 03 00 03	01-APR-24	30-APR-24	20,12,00
4304	CHAMOLI	V	N	753	N	220202109 03 00 01	01-APR-24	30-APR-24	40,24,00

DDO- 40016101 ***HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	CHAMOLI	V	N	200	N	220202109 03 00 06	01-APR-24	16-APR-24	4,14,60
4306	CHAMOLI	V	N	200	N	220202109 03 00 01	01-APR-24	16-APR-24	69,60,00

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DDO- 40016101 ***HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	CHAMOLI	V	N	200	N	220202109 03 00 03	01-APR-24	16-APR-24	40,36,80

DDO- 40016696 ***HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4308	CHAMOLI	V	N	45	N	220202109 03 00 06	01-APR-24	12-APR-24	3,09,60
4309	CHAMOLI	V	N	45	N	220202109 03 00 03	01-APR-24	12-APR-24	30,90,24
4310	CHAMOLI	V	N	45	N	220202109 03 00 01	01-APR-24	12-APR-24	53,28,00
4311	CHAMOLI	V	N	756	N	220202109 03 00 01	01-APR-24	30-APR-24	53,28,00
4312	CHAMOLI	V	N	756	N	220202109 03 00 03	01-APR-24	30-APR-24	26,64,00
4313	CHAMOLI	V	N	756	N	220202109 03 00 06	01-APR-24	30-APR-24	3,09,60

DDO- 40024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4314	CHAMOLI	V	N	30	N	220202101 04 00 01	01-APR-24	12-APR-24	24,21,00
4315	CHAMOLI	V	N	30	N	220202101 04 00 06	01-APR-24	12-APR-24	2,12,00
4316	CHAMOLI	V	N	30	N	220202101 04 00 03	01-APR-24	12-APR-24	14,04,18
4317	CHAMOLI	V	N	51	N	220202109 03 00 03	01-APR-24	12-APR-24	43,83,06
4318	CHAMOLI	V	N	51	N	220202109 03 00 06	01-APR-24	12-APR-24	6,31,00
4319	CHAMOLI	V	N	51	N	220202109 03 00 01	01-APR-24	12-APR-24	75,57,00

DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	CHAMOLI	V	N	153	N	220201101 04 00 06	01-APR-24	15-APR-24	79,40,30
4321	CHAMOLI	V	N	153	N	220201101 04 00 03	01-APR-24	15-APR-24	6,30,43,12
4322	CHAMOLI	V	N	153	N	220201101 04 00 01	01-APR-24	15-APR-24	10,87,83,70
4323	CHAMOLI	V	N	37	N	220201104 05 00 06	01-APR-24	12-APR-24	1,28,00
4324	CHAMOLI	V	N	37	N	220201104 05 00 03	01-APR-24	12-APR-24	8,06,20
4325	CHAMOLI	V	N	37	N	220201104 05 00 01	01-APR-24	12-APR-24	13,90,00

DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	CHAMOLI	V	N	77	N	220203103 03 00 01	01-APR-24	12-APR-24	1,39,84,00
4327	CHAMOLI	V	N	77	N	220203103 03 00 06	01-APR-24	12-APR-24	10,38,00
4328	CHAMOLI	V	N	77	N	220203103 03 00 03	01-APR-24	12-APR-24	81,10,72

DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

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DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	CHAMOLI	V	N	152	N	220202109 03 00 03	01-APR-24	15-APR-24	59,03,24
4330	CHAMOLI	V	N	152	N	220202109 03 00 06	01-APR-24	15-APR-24	8,36,50
4331	CHAMOLI	V	N	152	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,78,00

DDO- 40025284 ***PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	CHAMOLI	V	N	158	N	220202109 03 00 01	01-APR-24	15-APR-24	43,56,60
4333	CHAMOLI	V	N	158	N	220202109 03 00 03	01-APR-24	15-APR-24	25,24,16
4334	CHAMOLI	V	N	158	N	220202109 03 00 06	01-APR-24	15-APR-24	3,59,50

DDO- 40025285 ***PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	CHAMOLI	V	N	175	N	220202109 03 00 03	01-APR-24	15-APR-24	52,89,02
4336	CHAMOLI	V	N	175	N	220202109 03 00 01	01-APR-24	15-APR-24	91,19,00
4337	CHAMOLI	V	N	175	N	220202109 03 00 06	01-APR-24	15-APR-24	7,18,00

DDO- 40025286 ***PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	CHAMOLI	V	N	162	N	220202109 03 00 03	01-APR-24	15-APR-24	43,45,36
4339	CHAMOLI	V	N	162	N	220202109 03 00 01	01-APR-24	15-APR-24	74,96,80
4340	CHAMOLI	V	N	162	N	220202109 03 00 06	01-APR-24	15-APR-24	5,57,40

DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4341	CHAMOLI	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	22,48,66
4342	CHAMOLI	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	3,61,20
4343	CHAMOLI	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	38,77,00

DDO- 40025288 ***PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4344	CHAMOLI	V	N	150	N	220202109 03 00 06	01-APR-24	15-APR-24	8,60,80
4345	CHAMOLI	V	N	150	N	220202109 03 00 01	01-APR-24	15-APR-24	1,15,65,60
4346	CHAMOLI	V	N	150	N	220202109 03 00 03	01-APR-24	15-APR-24	67,08,04

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

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DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4347	CHAMOLI	V	N	194	N	220202109 03 00 01	01-APR-24	16-APR-24	88,78,30
4348	CHAMOLI	V	N	194	N	220202109 03 00 06	01-APR-24	16-APR-24	5,68,70
4349	CHAMOLI	V	N	194	N	220202109 03 00 03	01-APR-24	16-APR-24	51,25,74

DDO- 40025290 ***PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	CHAMOLI	V	N	169	N	220202109 03 00 06	01-APR-24	15-APR-24	5,48,90
4351	CHAMOLI	V	N	169	N	220202109 03 00 03	01-APR-24	15-APR-24	43,11,14
4352	CHAMOLI	V	N	169	N	220202109 03 00 01	01-APR-24	15-APR-24	74,37,60

DDO- 40026129 ***HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	CHAMOLI	V	N	177	N	220202109 03 00 06	01-APR-24	15-APR-24	2,01,00
4354	CHAMOLI	V	N	177	N	220202109 03 00 01	01-APR-24	15-APR-24	29,03,00
4355	CHAMOLI	V	N	177	N	220202109 03 00 03	01-APR-24	15-APR-24	16,83,74

DDO- 40026130 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4356	CHAMOLI	V	N	164	N	220202109 03 00 03	01-APR-24	15-APR-24	20,59,00
4357	CHAMOLI	V	N	164	N	220202109 03 00 01	01-APR-24	15-APR-24	35,50,00
4358	CHAMOLI	V	N	164	N	220202109 03 00 06	01-APR-24	15-APR-24	2,68,50

DDO- 40026131 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	CHAMOLI	V	N	159	N	220202109 03 00 01	01-APR-24	15-APR-24	48,55,20
4360	CHAMOLI	V	N	159	N	220202109 03 00 06	01-APR-24	15-APR-24	3,08,00
4361	CHAMOLI	V	N	159	N	220202109 03 00 03	01-APR-24	15-APR-24	28,10,68

DDO- 40026132 ***HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4362	CHAMOLI	V	N	176	N	220202109 03 00 01	01-APR-24	15-APR-24	50,04,00
4363	CHAMOLI	V	N	176	N	220202109 03 00 06	01-APR-24	15-APR-24	3,53,80
4364	CHAMOLI	V	N	176	N	220202109 03 00 03	01-APR-24	15-APR-24	29,02,32

DDO- 40026133 ***GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI***

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DDO- 40026133 ***GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	CHAMOLI	V	N	141	N	220202109 03 00 03	01-APR-24	15-APR-24	24,86,46
4366	CHAMOLI	V	N	141	N	220202109 03 00 06	01-APR-24	15-APR-24	3,27,00
4367	CHAMOLI	V	N	141	N	220202109 03 00 01	01-APR-24	15-APR-24	42,87,00

DDO- 40026133 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	CHAMOLI	V	N	141	N	220202109 03 00 06	01-APR-24	15-APR-24	6,54,00
4369	CHAMOLI	V	N	141	N	220202109 03 00 03	01-APR-24	15-APR-24	49,72,92
4370	CHAMOLI	V	N	141	N	220202109 03 00 01	01-APR-24	15-APR-24	85,74,00

DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	CHAMOLI	V	N	135	N	220202101 04 00 01	01-APR-24	15-APR-24	22,91,00
4372	CHAMOLI	V	N	135	N	220202101 04 00 06	01-APR-24	15-APR-24	1,72,50
4373	CHAMOLI	V	N	135	N	220202101 04 00 03	01-APR-24	15-APR-24	13,28,78
4374	CHAMOLI	V	N	143	N	220202109 03 00 03	01-APR-24	15-APR-24	33,59,94
4375	CHAMOLI	V	N	143	N	220202109 03 00 01	01-APR-24	15-APR-24	57,93,00
4376	CHAMOLI	V	N	143	N	220202109 03 00 06	01-APR-24	15-APR-24	3,55,40
4377	CHAMOLI	V	N	148	N	220202109 03 00 01	01-APR-24	15-APR-24	64,16,40
4378	CHAMOLI	V	N	148	N	220202109 03 00 06	01-APR-24	15-APR-24	3,79,00
4379	CHAMOLI	V	N	148	N	220202109 03 00 03	01-APR-24	15-APR-24	37,16,06
4380	CHAMOLI	V	N	683	N	220202109 03 00 01	01-APR-24	29-APR-24	8,36,00
4381	CHAMOLI	V	N	683	N	220202109 03 00 06	01-APR-24	29-APR-24	43,30
4382	CHAMOLI	V	N	683	N	220202109 03 00 03	01-APR-24	29-APR-24	3,84,56
4383	CHAMOLI	V	N	713	N	220202101 04 00 03	01-APR-24	30-APR-24	11,45,50
4384	CHAMOLI	V	N	713	N	220202101 04 00 01	01-APR-24	30-APR-24	22,91,00
4385	CHAMOLI	V	N	713	N	220202101 04 00 06	01-APR-24	30-APR-24	1,72,50
4386	CHAMOLI	V	N	722	N	220202109 03 00 01	01-APR-24	30-APR-24	48,90,00
4387	CHAMOLI	V	N	722	N	220202109 03 00 03	01-APR-24	30-APR-24	24,45,00
4388	CHAMOLI	V	N	722	N	220202109 03 00 06	01-APR-24	30-APR-24	3,07,50
4389	CHAMOLI	V	N	740	N	220202109 03 00 01	01-APR-24	30-APR-24	64,16,40
4390	CHAMOLI	V	N	740	N	220202109 03 00 03	01-APR-24	30-APR-24	32,03,50
4391	CHAMOLI	V	N	740	N	220202109 03 00 06	01-APR-24	30-APR-24	3,79,00

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	CHAMOLI	V	N	69	N	220201101 04 00 03	01-APR-24	12-APR-24	11,15,86,32
4393	CHAMOLI	V	N	69	N	220201101 04 00 06	01-APR-24	12-APR-24	1,23,24,10
4394	CHAMOLI	V	N	69	N	220201101 04 00 01	01-APR-24	12-APR-24	19,26,30,40
4395	CHAMOLI	V	N	70	N	220201104 05 00 06	01-APR-24	12-APR-24	1,70,00
4396	CHAMOLI	V	N	70	N	220201104 05 00 03	01-APR-24	12-APR-24	12,93,98
4397	CHAMOLI	V	N	70	N	220201104 05 00 01	01-APR-24	12-APR-24	22,35,20

DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	CHAMOLI	V	N	33	N	220203103 03 00 08	01-APR-24	29-APR-24	5,30,10
4399	CHAMOLI	V	N	39	N	220203103 03 00 08	01-APR-24	29-APR-24	32,74,20
4400	CHAMOLI	V	N	4	N	220203103 03 00 03	01-APR-24	09-APR-24	1,72,44,96
4401	CHAMOLI	V	N	4	N	220203103 03 00 06	01-APR-24	09-APR-24	21,70,50
4402	CHAMOLI	V	N	4	N	220203103 03 00 01	01-APR-24	09-APR-24	2,97,34,00
4403	CHAMOLI	V	N	40	N	220203103 03 00 08	01-APR-24	29-APR-24	35,96,62
4404	CHAMOLI	V	N	750	N	220203103 03 00 06	01-APR-24	30-APR-24	20,43,92
4405	CHAMOLI	V	N	750	N	220203103 03 00 03	01-APR-24	30-APR-24	1,37,00,70
4406	CHAMOLI	V	N	750	N	220203103 03 00 01	01-APR-24	30-APR-24	2,74,01,40

DDO- 40034607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4407	CHAMOLI	V	N	219	N	220280003 01 02 03	01-APR-24	26-APR-24	91,80,98
4408	CHAMOLI	V	N	219	N	220280003 01 02 01	01-APR-24	26-APR-24	1,60,95,00
4409	CHAMOLI	V	N	219	N	220280003 01 02 06	01-APR-24	26-APR-24	10,86,70
4410	CHAMOLI	V	N	664	N	220280003 01 02 06	01-APR-24	30-APR-24	11,80,40
4411	CHAMOLI	V	N	664	N	220280003 01 02 03	01-APR-24	30-APR-24	87,22,50
4412	CHAMOLI	V	N	664	N	220280003 01 02 01	01-APR-24	30-APR-24	1,74,45,00
4413	CHAMOLI	V	N	687	N	220280003 01 02 03	01-APR-24	29-APR-24	7,83,00
4414	CHAMOLI	V	N	687	N	220280003 01 02 06	01-APR-24	29-APR-24	93,70
4415	CHAMOLI	V	N	687	N	220280003 01 02 01	01-APR-24	29-APR-24	13,50,00

DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	CHAMOLI	V	N	729	N	220202109 03 00 06	01-APR-24	30-APR-24	5,73,60
4417	CHAMOLI	V	N	729	N	220202109 03 00 01	01-APR-24	30-APR-24	88,84,40
4418	CHAMOLI	V	N	729	N	220202109 03 00 03	01-APR-24	30-APR-24	44,39,50

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DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	CHAMOLI	V	N	74	N	220202109 03 00 06	01-APR-24	12-APR-24	5,73,60
4420	CHAMOLI	V	N	74	N	220202109 03 00 01	01-APR-24	12-APR-24	88,84,40
4421	CHAMOLI	V	N	74	N	220202109 03 00 03	01-APR-24	12-APR-24	51,49,82

DDO- 40035017 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	CHAMOLI	V	N	193	N	220202109 03 00 06	01-APR-24	16-APR-24	5,68,00
4423	CHAMOLI	V	N	193	N	220202109 03 00 01	01-APR-24	16-APR-24	1,25,39,00
4424	CHAMOLI	V	N	193	N	220202109 03 00 03	01-APR-24	16-APR-24	72,72,62
4425	CHAMOLI	V	N	693	N	220202109 03 00 03	01-APR-24	30-APR-24	62,69,50
4426	CHAMOLI	V	N	693	N	220202109 03 00 01	01-APR-24	30-APR-24	1,25,39,00
4427	CHAMOLI	V	N	693	N	220202109 03 00 06	01-APR-24	30-APR-24	5,68,00

DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	CHAMOLI	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	84,31,46
4429	CHAMOLI	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	6,81,50
4430	CHAMOLI	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	1,45,42,40
4431	CHAMOLI	V	N	22	N	220202109 03 00 25	01-APR-24	25-APR-24	17,69
4432	CHAMOLI	V	N	29	N	220202109 03 00 25	01-APR-24	26-APR-24	21,81
4433	CHAMOLI	V	N	682	N	220202109 03 00 03	01-APR-24	29-APR-24	3,08,20
4434	CHAMOLI	V	N	682	N	220202109 03 00 01	01-APR-24	29-APR-24	6,70,00
4435	CHAMOLI	V	N	682	N	220202109 03 00 06	01-APR-24	29-APR-24	50,40
4436	CHAMOLI	V	N	708	N	220202109 03 00 06	01-APR-24	29-APR-24	50,40
4437	CHAMOLI	V	N	708	N	220202109 03 00 01	01-APR-24	29-APR-24	6,70,00
4438	CHAMOLI	V	N	708	N	220202109 03 00 03	01-APR-24	29-APR-24	3,08,20
4439	CHAMOLI	V	N	717	N	220202109 03 00 01	01-APR-24	30-APR-24	1,45,42,40
4440	CHAMOLI	V	N	717	N	220202109 03 00 06	01-APR-24	30-APR-24	6,81,50
4441	CHAMOLI	V	N	717	N	220202109 03 00 03	01-APR-24	30-APR-24	72,68,50

DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	CHAMOLI	V	N	21	N	220202109 03 00 25	01-APR-24	25-APR-24	45,84
4443	CHAMOLI	V	N	749	N	220202109 03 00 01	01-APR-24	30-APR-24	85,63,00
4444	CHAMOLI	V	N	749	N	220202109 03 00 03	01-APR-24	30-APR-24	42,81,50
4445	CHAMOLI	V	N	749	N	220202109 03 00 06	01-APR-24	30-APR-24	5,79,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4446	CHAMOLI	V	N	91	N	220202109 03 00 03	01-APR-24	12-APR-24	49,66,54
4447	CHAMOLI	V	N	91	N	220202109 03 00 06	01-APR-24	12-APR-24	5,79,70
4448	CHAMOLI	V	N	91	N	220202109 03 00 01	01-APR-24	12-APR-24	85,63,00

DDO- 40035293 ***PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	CHAMOLI	V	N	211	N	220202109 03 00 06	01-APR-24	16-APR-24	6,13,60
4450	CHAMOLI	V	N	211	N	220202109 03 00 01	01-APR-24	16-APR-24	93,31,00
4451	CHAMOLI	V	N	211	N	220202109 03 00 03	01-APR-24	16-APR-24	54,11,98
4452	CHAMOLI	V	N	741	N	220202109 03 00 03	01-APR-24	30-APR-24	46,65,50
4453	CHAMOLI	V	N	741	N	220202109 03 00 06	01-APR-24	30-APR-24	6,13,60
4454	CHAMOLI	V	N	741	N	220202109 03 00 01	01-APR-24	30-APR-24	93,31,00

DDO- 40035294 ***PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	CHAMOLI	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,22,00
4456	CHAMOLI	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	59,20,64
4457	CHAMOLI	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	6,22,50
4458	CHAMOLI	V	N	723	N	220202109 03 00 06	01-APR-24	30-APR-24	6,22,50
4459	CHAMOLI	V	N	723	N	220202109 03 00 01	01-APR-24	30-APR-24	1,02,22,00
4460	CHAMOLI	V	N	723	N	220202109 03 00 03	01-APR-24	30-APR-24	51,04,00

DDO- 40035295 ***PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	CHAMOLI	V	N	210	N	220202109 03 00 06	01-APR-24	16-APR-24	6,31,90
4462	CHAMOLI	V	N	210	N	220202109 03 00 01	01-APR-24	16-APR-24	99,89,00
4463	CHAMOLI	V	N	210	N	220202109 03 00 03	01-APR-24	16-APR-24	57,78,18
4464	CHAMOLI	V	N	752	N	220202109 03 00 06	01-APR-24	30-APR-24	6,31,90
4465	CHAMOLI	V	N	752	N	220202109 03 00 03	01-APR-24	30-APR-24	49,94,50
4466	CHAMOLI	V	N	752	N	220202109 03 00 01	01-APR-24	30-APR-24	99,89,00

DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	CHAMOLI	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	6,29,30
4468	CHAMOLI	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	57,73,90
4469	CHAMOLI	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	99,55,00

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DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	CHAMOLI	V	N	56	N	220202109 03 00 25	01-APR-24	30-APR-24	1,01,31
4471	CHAMOLI	V	N	675	N	220202109 03 00 01	01-APR-24	30-APR-24	98,02,00
4472	CHAMOLI	V	N	675	N	220202109 03 00 06	01-APR-24	30-APR-24	6,20,64
4473	CHAMOLI	V	N	675	N	220202109 03 00 03	01-APR-24	30-APR-24	49,01,00

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4474	CHAMOLI	V	N	203	N	220202109 03 00 01	01-APR-24	16-APR-24	1,39,78,00
4475	CHAMOLI	V	N	203	N	220202109 03 00 06	01-APR-24	16-APR-24	8,90,10
4476	CHAMOLI	V	N	203	N	220202109 03 00 03	01-APR-24	16-APR-24	81,07,24
4477	CHAMOLI	V	N	7	N	220202109 03 00 25	01-APR-24	16-APR-24	17,04,04
4478	CHAMOLI	V	N	751	N	220202109 03 00 06	01-APR-24	30-APR-24	8,42,20
4479	CHAMOLI	V	N	751	N	220202109 03 00 01	01-APR-24	30-APR-24	1,31,99,00
4480	CHAMOLI	V	N	751	N	220202109 03 00 03	01-APR-24	30-APR-24	65,99,50

DDO- 40035298 ***PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	CHAMOLI	V	N	674	N	220202109 03 00 01	01-APR-24	30-APR-24	1,02,02,30
4482	CHAMOLI	V	N	674	N	220202109 03 00 06	01-APR-24	30-APR-24	6,57,00
4483	CHAMOLI	V	N	674	N	220202109 03 00 03	01-APR-24	30-APR-24	51,25,50
4484	CHAMOLI	V	N	92	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,02,30
4485	CHAMOLI	V	N	92	N	220202109 03 00 03	01-APR-24	12-APR-24	59,45,58
4486	CHAMOLI	V	N	92	N	220202109 03 00 06	01-APR-24	12-APR-24	6,57,00

DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	CHAMOLI	V	N	202	N	220202109 03 00 06	01-APR-24	16-APR-24	5,89,25
4488	CHAMOLI	V	N	202	N	220202109 03 00 03	01-APR-24	16-APR-24	53,21,79
4489	CHAMOLI	V	N	202	N	220202109 03 00 01	01-APR-24	16-APR-24	91,75,50

DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4490	CHAMOLI	V	N	214	N	220202109 03 00 06	01-APR-24	16-APR-24	8,24,30
4491	CHAMOLI	V	N	214	N	220202109 03 00 01	01-APR-24	16-APR-24	1,23,17,80
4492	CHAMOLI	V	N	214	N	220202109 03 00 03	01-APR-24	16-APR-24	71,31,68
4493	CHAMOLI	V	N	663	N	220202109 03 00 03	01-APR-24	30-APR-24	56,34,00

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DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	CHAMOLI	V	N	663	N	220202109 03 00 06	01-APR-24	30-APR-24	7,55,40
4495	CHAMOLI	V	N	663	N	220202109 03 00 01	01-APR-24	30-APR-24	1,12,85,00

DDO- 40035301 ***PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	CHAMOLI	V	N	206	N	220202109 03 00 06	01-APR-24	16-APR-24	6,82,00
4497	CHAMOLI	V	N	206	N	220202109 03 00 01	01-APR-24	16-APR-24	1,03,91,60
4498	CHAMOLI	V	N	206	N	220202109 03 00 03	01-APR-24	16-APR-24	60,23,30
4499	CHAMOLI	V	N	700	N	220202109 03 00 03	01-APR-24	30-APR-24	50,05,00
4500	CHAMOLI	V	N	700	N	220202109 03 00 06	01-APR-24	30-APR-24	6,58,20
4501	CHAMOLI	V	N	700	N	220202109 03 00 01	01-APR-24	30-APR-24	1,00,16,60

DDO- 40035302 ***PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4502	CHAMOLI	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	1,28,01,40
4503	CHAMOLI	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	74,15,90
4504	CHAMOLI	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	8,10,70
4505	CHAMOLI	V	N	742	N	220202109 03 00 06	01-APR-24	30-APR-24	8,10,70
4506	CHAMOLI	V	N	742	N	220202109 03 00 01	01-APR-24	30-APR-24	1,28,01,40
4507	CHAMOLI	V	N	742	N	220202109 03 00 03	01-APR-24	30-APR-24	63,93,50

DDO- 40035303 ***PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	CHAMOLI	V	N	208	N	220202109 03 00 01	01-APR-24	16-APR-24	1,23,47,00
4509	CHAMOLI	V	N	208	N	220202109 03 00 03	01-APR-24	16-APR-24	71,40,74
4510	CHAMOLI	V	N	208	N	220202109 03 00 06	01-APR-24	16-APR-24	8,12,40
4511	CHAMOLI	V	N	688	N	220202109 03 00 01	01-APR-24	30-APR-24	1,23,47,00
4512	CHAMOLI	V	N	688	N	220202109 03 00 06	01-APR-24	30-APR-24	8,12,40
4513	CHAMOLI	V	N	688	N	220202109 03 00 03	01-APR-24	30-APR-24	61,73,50

DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4514	CHAMOLI	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	77,40,00
4515	CHAMOLI	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	44,89,20
4516	CHAMOLI	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	5,43,90
4517	CHAMOLI	V	N	677	N	220202109 03 00 06	01-APR-24	30-APR-24	5,43,90

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DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4518	CHAMOLI	V	N	677	N	220202109 03 00 01	01-APR-24	30-APR-24	77,40,00
4519	CHAMOLI	V	N	677	N	220202109 03 00 03	01-APR-24	30-APR-24	38,70,00

DDO- 40035305 ***PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4520	CHAMOLI	V	N	36	N	220202109 03 00 25	01-APR-24	29-APR-24	21,24
4521	CHAMOLI	V	N	37	N	220202109 03 00 25	01-APR-24	29-APR-24	25,45
4522	CHAMOLI	V	N	724	N	220202109 03 00 06	01-APR-24	30-APR-24	6,47,30
4523	CHAMOLI	V	N	724	N	220202109 03 00 03	01-APR-24	30-APR-24	73,70,50
4524	CHAMOLI	V	N	724	N	220202109 03 00 01	01-APR-24	30-APR-24	1,47,57,60
4525	CHAMOLI	V	N	75	N	220202109 03 00 01	01-APR-24	12-APR-24	1,51,85,60
4526	CHAMOLI	V	N	75	N	220202109 03 00 06	01-APR-24	12-APR-24	6,73,60
4527	CHAMOLI	V	N	75	N	220202109 03 00 03	01-APR-24	12-APR-24	87,97,28

DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	CHAMOLI	V	N	204	N	220202109 03 00 06	01-APR-24	16-APR-24	6,61,10
4529	CHAMOLI	V	N	204	N	220202109 03 00 01	01-APR-24	16-APR-24	1,33,03,80
4530	CHAMOLI	V	N	204	N	220202109 03 00 03	01-APR-24	16-APR-24	77,13,42
4531	CHAMOLI	V	N	763	N	220202109 03 00 03	01-APR-24	30-APR-24	62,36,50
4532	CHAMOLI	V	N	763	N	220202109 03 00 06	01-APR-24	30-APR-24	6,13,20
4533	CHAMOLI	V	N	763	N	220202109 03 00 01	01-APR-24	30-APR-24	1,24,77,80

DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	CHAMOLI	V	N	218	N	220202109 03 00 01	01-APR-24	16-APR-24	72,88,00
4535	CHAMOLI	V	N	218	N	220202109 03 00 06	01-APR-24	16-APR-24	5,37,00
4536	CHAMOLI	V	N	218	N	220202109 03 00 03	01-APR-24	16-APR-24	42,27,04
4537	CHAMOLI	V	N	730	N	220202109 03 00 01	01-APR-24	30-APR-24	72,88,00
4538	CHAMOLI	V	N	730	N	220202109 03 00 03	01-APR-24	30-APR-24	36,44,00
4539	CHAMOLI	V	N	730	N	220202109 03 00 06	01-APR-24	30-APR-24	5,37,00

DDO- 40036133 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4540	CHAMOLI	V	N	197	N	220202109 03 00 03	01-APR-24	16-APR-24	55,05,94
4541	CHAMOLI	V	N	197	N	220202109 03 00 01	01-APR-24	16-APR-24	95,02,20

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DDO- 40036133 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	CHAMOLI	V	N	197	N	220202109 03 00 06	01-APR-24	16-APR-24	5,99,90
4543	CHAMOLI	V	N	709	N	220202109 03 00 03	01-APR-24	30-APR-24	47,46,50
4544	CHAMOLI	V	N	709	N	220202109 03 00 01	01-APR-24	30-APR-24	95,02,20
4545	CHAMOLI	V	N	709	N	220202109 03 00 06	01-APR-24	30-APR-24	5,99,90

DDO- 40036134 ***PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4546	CHAMOLI	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	81,05,00
4547	CHAMOLI	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	47,00,90
4548	CHAMOLI	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	5,47,80
4549	CHAMOLI	V	N	678	N	220202109 03 00 01	01-APR-24	30-APR-24	69,27,00
4550	CHAMOLI	V	N	678	N	220202109 03 00 06	01-APR-24	30-APR-24	4,76,81
4551	CHAMOLI	V	N	678	N	220202109 03 00 03	01-APR-24	30-APR-24	34,63,50

DDO- 40036135 ***HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	CHAMOLI	V	N	66	N	220202109 03 00 01	01-APR-24	12-APR-24	65,20,00
4553	CHAMOLI	V	N	66	N	220202109 03 00 03	01-APR-24	12-APR-24	37,81,60
4554	CHAMOLI	V	N	66	N	220202109 03 00 06	01-APR-24	12-APR-24	3,89,20
4555	CHAMOLI	V	N	731	N	220202109 03 00 06	01-APR-24	30-APR-24	3,89,20
4556	CHAMOLI	V	N	731	N	220202109 03 00 03	01-APR-24	30-APR-24	32,60,00
4557	CHAMOLI	V	N	731	N	220202109 03 00 01	01-APR-24	30-APR-24	65,20,00

DDO- 40036137 ***HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	CHAMOLI	V	N	201	N	220202109 03 00 06	01-APR-24	16-APR-24	2,88,50
4559	CHAMOLI	V	N	201	N	220202109 03 00 01	01-APR-24	16-APR-24	49,39,00
4560	CHAMOLI	V	N	201	N	220202109 03 00 03	01-APR-24	16-APR-24	28,64,62

DDO- 40036138 ***HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	CHAMOLI	V	N	217	N	220202109 03 00 01	01-APR-24	16-APR-24	51,93,00
4562	CHAMOLI	V	N	217	N	220202109 03 00 06	01-APR-24	16-APR-24	3,32,80
4563	CHAMOLI	V	N	217	N	220202109 03 00 03	01-APR-24	16-APR-24	30,11,94
4564	CHAMOLI	V	N	710	N	220202109 03 00 01	01-APR-24	30-APR-24	51,93,00
4565	CHAMOLI	V	N	710	N	220202109 03 00 03	01-APR-24	30-APR-24	25,96,50

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DDO- 40036138 ***HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	CHAMOLI	V	N	710	N	220202109 03 00 06	01-APR-24	30-APR-24	3,32,80

DDO- 40036140 ***HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	CHAMOLI	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	27,57,32
4568	CHAMOLI	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	3,13,90
4569	CHAMOLI	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	47,54,00

DDO- 40036141 ***HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	CHAMOLI	V	N	213	N	220202109 03 00 03	01-APR-24	16-APR-24	26,45,38
4571	CHAMOLI	V	N	213	N	220202109 03 00 06	01-APR-24	16-APR-24	2,78,20
4572	CHAMOLI	V	N	213	N	220202109 03 00 01	01-APR-24	16-APR-24	45,61,00

DDO- 40036152 ***HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	CHAMOLI	V	N	195	N	220202109 03 00 03	01-APR-24	16-APR-24	33,34,42
4574	CHAMOLI	V	N	195	N	220202109 03 00 06	01-APR-24	16-APR-24	3,69,20
4575	CHAMOLI	V	N	195	N	220202109 03 00 01	01-APR-24	16-APR-24	57,49,00
4576	CHAMOLI	V	N	760	N	220202109 03 00 03	01-APR-24	30-APR-24	28,74,50
4577	CHAMOLI	V	N	760	N	220202109 03 00 01	01-APR-24	30-APR-24	57,49,00
4578	CHAMOLI	V	N	760	N	220202109 03 00 06	01-APR-24	30-APR-24	3,69,20

DDO- 40037530 ***HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	CHAMOLI	V	N	215	N	220202109 03 00 06	01-APR-24	16-APR-24	3,63,90
4580	CHAMOLI	V	N	215	N	220202109 03 00 03	01-APR-24	16-APR-24	30,85,60
4581	CHAMOLI	V	N	215	N	220202109 03 00 01	01-APR-24	16-APR-24	53,20,00
4582	CHAMOLI	V	N	706	N	220202109 03 00 03	01-APR-24	30-APR-24	26,60,00
4583	CHAMOLI	V	N	706	N	220202109 03 00 06	01-APR-24	30-APR-24	3,63,90
4584	CHAMOLI	V	N	706	N	220202109 03 00 01	01-APR-24	30-APR-24	53,20,00

DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	CHAMOLI	V	N	157	N	220202109 03 00 03	01-APR-24	15-APR-24	61,53,80
4586	CHAMOLI	V	N	157	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,10,00

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DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	CHAMOLI	V	N	157	N	220202109 03 00 06	01-APR-24	15-APR-24	6,51,80
4588	CHAMOLI	V	N	173	N	220202101 04 00 01	01-APR-24	15-APR-24	25,97,00
4589	CHAMOLI	V	N	173	N	220202101 04 00 06	01-APR-24	15-APR-24	1,99,90
4590	CHAMOLI	V	N	173	N	220202101 04 00 03	01-APR-24	15-APR-24	15,06,26

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	CHAMOLI	V	N	14	N	220201101 04 00 25	01-APR-24	24-APR-24	77,52
4592	CHAMOLI	V	N	16	N	220201101 04 00 25	01-APR-24	24-APR-24	19,89
4593	CHAMOLI	V	N	17	N	220201101 04 00 25	01-APR-24	24-APR-24	43,62
4594	CHAMOLI	V	N	49	N	220201104 05 00 06	01-APR-24	12-APR-24	1,90,00
4595	CHAMOLI	V	N	49	N	220201104 05 00 01	01-APR-24	12-APR-24	22,52,00
4596	CHAMOLI	V	N	49	N	220201104 05 00 03	01-APR-24	12-APR-24	13,06,16
4597	CHAMOLI	V	N	82	N	220201101 04 00 03	01-APR-24	12-APR-24	6,88,72,10
4598	CHAMOLI	V	N	82	N	220201101 04 00 01	01-APR-24	12-APR-24	11,87,72,00
4599	CHAMOLI	V	N	82	N	220201101 04 00 06	01-APR-24	12-APR-24	79,89,30

DDO- 40044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	CHAMOLI	V	N	5	N	220203103 03 00 06	01-APR-24	10-APR-24	9,90,10
4601	CHAMOLI	V	N	5	N	220203103 03 00 03	01-APR-24	10-APR-24	77,34,30
4602	CHAMOLI	V	N	5	N	220203103 03 00 01	01-APR-24	10-APR-24	1,33,65,00

DDO- 40045316 ***PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	CHAMOLI	V	N	79	N	220202109 03 00 03	01-APR-24	12-APR-24	69,07,80
4604	CHAMOLI	V	N	79	N	220202109 03 00 06	01-APR-24	12-APR-24	7,74,00
4605	CHAMOLI	V	N	79	N	220202109 03 00 01	01-APR-24	12-APR-24	1,19,14,60

DDO- 40045317 ***PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	CHAMOLI	V	N	72	N	220202109 03 00 06	01-APR-24	12-APR-24	5,97,60
4607	CHAMOLI	V	N	72	N	220202109 03 00 01	01-APR-24	12-APR-24	82,89,80
4608	CHAMOLI	V	N	72	N	220202109 03 00 03	01-APR-24	12-APR-24	48,05,30

DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

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DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4609	CHAMOLI	V	N	156	N	220202109	03	00 03	01-APR-24	15-APR-24	70,66,14
4610	CHAMOLI	V	N	156	N	220202109	03	00 06	01-APR-24	15-APR-24	8,11,40
4611	CHAMOLI	V	N	156	N	220202109	03	00 01	01-APR-24	15-APR-24	1,21,83,00

DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4612	CHAMOLI	V	N	55	N	220202109	03	00 03	01-APR-24	12-APR-24	57,06,62
4613	CHAMOLI	V	N	55	N	220202109	03	00 06	01-APR-24	12-APR-24	6,67,10
4614	CHAMOLI	V	N	55	N	220202109	03	00 01	01-APR-24	12-APR-24	98,49,20

DDO- 40045320 ***PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4615	CHAMOLI	V	N	90	N	220202109	03	00 06	01-APR-24	12-APR-24	2,98,90
4616	CHAMOLI	V	N	90	N	220202109	03	00 03	01-APR-24	12-APR-24	25,03,86
4617	CHAMOLI	V	N	90	N	220202109	03	00 01	01-APR-24	12-APR-24	43,17,00

DDO- 40045321 ***PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4618	CHAMOLI	V	N	52	N	220202109	03	00 03	01-APR-24	12-APR-24	77,50,54
4619	CHAMOLI	V	N	52	N	220202109	03	00 06	01-APR-24	12-APR-24	8,19,00
4620	CHAMOLI	V	N	52	N	220202109	03	00 01	01-APR-24	12-APR-24	1,33,63,00

DDO- 40045322 ***PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4621	CHAMOLI	V	N	105	N	220202109	03	00 03	01-APR-24	12-APR-24	40,27,52
4622	CHAMOLI	V	N	105	N	220202109	03	00 06	01-APR-24	12-APR-24	4,81,40
4623	CHAMOLI	V	N	105	N	220202109	03	00 01	01-APR-24	12-APR-24	69,44,00

DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4624	CHAMOLI	V	N	166	N	220202109	03	00 01	01-APR-24	15-APR-24	42,53,00
4625	CHAMOLI	V	N	166	N	220202109	03	00 03	01-APR-24	15-APR-24	24,66,74
4626	CHAMOLI	V	N	166	N	220202109	03	00 06	01-APR-24	15-APR-24	2,80,70

DDO- 40046148 ***HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI***

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DDO- 40046148 ***HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	CHAMOLI	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	43,76,00
4628	CHAMOLI	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	25,38,08
4629	CHAMOLI	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	2,97,90

DDO- 40046149 ***PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4630	CHAMOLI	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	79,28,00
4631	CHAMOLI	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	5,41,40
4632	CHAMOLI	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	45,98,24

DDO- 40046150 ***HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	CHAMOLI	V	N	89	N	220202109 03 00 06	01-APR-24	12-APR-24	6,04,00
4634	CHAMOLI	V	N	89	N	220202109 03 00 03	01-APR-24	12-APR-24	53,95,74
4635	CHAMOLI	V	N	89	N	220202109 03 00 01	01-APR-24	12-APR-24	93,07,60

DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	CHAMOLI	V	N	174	N	220202109 03 00 03	01-APR-24	15-APR-24	22,21,98
4637	CHAMOLI	V	N	174	N	220202109 03 00 06	01-APR-24	15-APR-24	2,71,10
4638	CHAMOLI	V	N	174	N	220202109 03 00 01	01-APR-24	15-APR-24	38,31,00

DDO- 40046153 ***HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	CHAMOLI	V	N	96	N	220202109 03 00 01	01-APR-24	12-APR-24	62,22,00
4640	CHAMOLI	V	N	96	N	220202109 03 00 03	01-APR-24	12-APR-24	36,08,76
4641	CHAMOLI	V	N	96	N	220202109 03 00 06	01-APR-24	12-APR-24	4,76,70

DDO- 40046154 ***GENERAL MANAGER HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	CHAMOLI	V	N	76	N	220202109 03 00 03	01-APR-24	12-APR-24	19,24,44
4643	CHAMOLI	V	N	76	N	220202109 03 00 06	01-APR-24	12-APR-24	2,32,00
4644	CHAMOLI	V	N	76	N	220202109 03 00 01	01-APR-24	12-APR-24	33,18,00

DDO- 40046154 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI***

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DDO- 40046154 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	CHAMOLI	V	N	76	N	220202109 03 00 01	01-APR-24	12-APR-24	66,36,00
4646	CHAMOLI	V	N	76	N	220202109 03 00 06	01-APR-24	12-APR-24	4,64,00
4647	CHAMOLI	V	N	76	N	220202109 03 00 03	01-APR-24	12-APR-24	38,48,88

DDO- 40046155 ***HEADMASTER GHSS BINE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	CHAMOLI	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	21,14,68
4649	CHAMOLI	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	2,37,40
4650	CHAMOLI	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	36,46,00

DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	CHAMOLI	V	N	67	N	220202109 03 00 03	01-APR-24	12-APR-24	24,81,82
4652	CHAMOLI	V	N	67	N	220202109 03 00 01	01-APR-24	12-APR-24	42,79,00
4653	CHAMOLI	V	N	67	N	220202109 03 00 06	01-APR-24	12-APR-24	3,18,20

DDO- 40046157 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4654	CHAMOLI	V	N	68	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,90
4655	CHAMOLI	V	N	68	N	220202109 03 00 01	01-APR-24	12-APR-24	44,00,00
4656	CHAMOLI	V	N	68	N	220202109 03 00 03	01-APR-24	12-APR-24	25,52,00

DDO- 40046158 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	CHAMOLI	V	N	87	N	220202109 03 00 01	01-APR-24	12-APR-24	43,98,00
4658	CHAMOLI	V	N	87	N	220202109 03 00 06	01-APR-24	12-APR-24	3,17,80
4659	CHAMOLI	V	N	87	N	220202109 03 00 03	01-APR-24	12-APR-24	25,50,84

DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	CHAMOLI	V	N	167	N	220202109 03 00 06	01-APR-24	15-APR-24	5,26,10
4661	CHAMOLI	V	N	167	N	220202109 03 00 03	01-APR-24	15-APR-24	43,50,70
4662	CHAMOLI	V	N	167	N	220202109 03 00 01	01-APR-24	15-APR-24	74,99,00

DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

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DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4663	CHAMOLI	V	N	112	N	220202101 04 00 06	01-APR-24	15-APR-24	2,35,30
4664	CHAMOLI	V	N	112	N	220202101 04 00 01	01-APR-24	15-APR-24	30,75,00
4665	CHAMOLI	V	N	112	N	220202101 04 00 03	01-APR-24	15-APR-24	17,83,50
4666	CHAMOLI	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	60,09,00
4667	CHAMOLI	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	34,85,22
4668	CHAMOLI	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	4,02,50
4669	CHAMOLI	V	N	20	N	220202109 07 00 03	01-APR-24	12-APR-24	10,52,12
4670	CHAMOLI	V	N	20	N	220202109 07 00 06	01-APR-24	12-APR-24	1,19,30
4671	CHAMOLI	V	N	20	N	220202109 07 00 01	01-APR-24	12-APR-24	18,14,00
4672	CHAMOLI	V	N	667	N	220202109 07 00 01	01-APR-24	30-APR-24	18,14,00
4673	CHAMOLI	V	N	667	N	220202109 07 00 03	01-APR-24	30-APR-24	9,07,00
4674	CHAMOLI	V	N	667	N	220202109 07 00 06	01-APR-24	30-APR-24	1,19,30
4675	CHAMOLI	V	N	725	N	220202109 03 00 01	01-APR-24	30-APR-24	60,09,00
4676	CHAMOLI	V	N	725	N	220202109 03 00 03	01-APR-24	30-APR-24	30,04,50
4677	CHAMOLI	V	N	725	N	220202109 03 00 06	01-APR-24	30-APR-24	4,02,50
4678	CHAMOLI	V	N	737	N	220202101 04 00 03	01-APR-24	30-APR-24	15,37,50
4679	CHAMOLI	V	N	737	N	220202101 04 00 01	01-APR-24	30-APR-24	30,75,00
4680	CHAMOLI	V	N	737	N	220202101 04 00 06	01-APR-24	30-APR-24	2,35,30

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	CHAMOLI	V	N	114	N	220201101 04 00 03	01-APR-24	15-APR-24	6,61,03,00
4682	CHAMOLI	V	N	114	N	220201101 04 00 01	01-APR-24	15-APR-24	11,33,27,68
4683	CHAMOLI	V	N	114	N	220201101 04 00 06	01-APR-24	15-APR-24	79,47,63
4684	CHAMOLI	V	N	115	N	220201104 05 00 01	01-APR-24	15-APR-24	18,77,00
4685	CHAMOLI	V	N	115	N	220201104 05 00 03	01-APR-24	15-APR-24	10,88,66
4686	CHAMOLI	V	N	115	N	220201104 05 00 06	01-APR-24	15-APR-24	1,47,60
4687	CHAMOLI	V	N	57	N	220201104 05 00 25	01-APR-24	30-APR-24	56,64
4688	CHAMOLI	V	N	63	N	220201101 04 00 25	01-APR-24	30-APR-24	5,00,94

DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	CHAMOLI	V	N	38	N	220203103 03 00 08	01-APR-24	29-APR-24	26,91,53
4690	CHAMOLI	V	N	45	N	220203103 03 00 08	01-APR-24	29-APR-24	2,73,21
4691	CHAMOLI	V	N	52	N	220203103 03 00 08	01-APR-24	29-APR-24	28,00,00
4692	CHAMOLI	V	N	6	N	220203103 03 00 03	01-APR-24	10-APR-24	49,24,78
4693	CHAMOLI	V	N	6	N	220203103 03 00 06	01-APR-24	10-APR-24	4,21,20

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DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4694	CHAMOLI	V	N	6	N	220203103 03 00 01	01-APR-24	10-APR-24	84,91,00
4695	CHAMOLI	V	N	745	N	220203103 03 00 06	01-APR-24	30-APR-24	4,21,20
4696	CHAMOLI	V	N	745	N	220203103 03 00 03	01-APR-24	30-APR-24	42,45,50
4697	CHAMOLI	V	N	745	N	220203103 03 00 01	01-APR-24	30-APR-24	84,91,00

DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	CHAMOLI	V	N	11	N	220203103 03 00 06	01-APR-24	12-APR-24	3,55,70
4699	CHAMOLI	V	N	11	N	220203103 03 00 01	01-APR-24	12-APR-24	50,75,00
4700	CHAMOLI	V	N	11	N	220203103 03 00 03	01-APR-24	12-APR-24	29,43,50
4701	CHAMOLI	V	N	4	N	220203103 03 00 25	01-APR-24	12-APR-24	72,73
4702	CHAMOLI	V	N	701	N	220203103 03 00 06	01-APR-24	30-APR-24	3,55,70
4703	CHAMOLI	V	N	701	N	220203103 03 00 03	01-APR-24	30-APR-24	25,37,50
4704	CHAMOLI	V	N	701	N	220203103 03 00 01	01-APR-24	30-APR-24	50,75,00

DDO- 40055266 ***PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	CHAMOLI	V	N	186	N	220202109 03 00 03	01-APR-24	16-APR-24	31,93,48
4706	CHAMOLI	V	N	186	N	220202109 03 00 06	01-APR-24	16-APR-24	3,69,40
4707	CHAMOLI	V	N	186	N	220202109 03 00 01	01-APR-24	16-APR-24	54,16,00
4708	CHAMOLI	V	N	746	N	220202109 03 00 03	01-APR-24	30-APR-24	27,53,00
4709	CHAMOLI	V	N	746	N	220202109 03 00 06	01-APR-24	30-APR-24	3,69,40
4710	CHAMOLI	V	N	746	N	220202109 03 00 01	01-APR-24	30-APR-24	54,16,00

DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	CHAMOLI	V	N	187	N	220202109 03 00 03	01-APR-24	16-APR-24	47,04,38
4712	CHAMOLI	V	N	187	N	220202109 03 00 06	01-APR-24	16-APR-24	6,02,80
4713	CHAMOLI	V	N	187	N	220202109 03 00 01	01-APR-24	16-APR-24	81,11,00
4714	CHAMOLI	V	N	704	N	220202109 03 00 01	01-APR-24	30-APR-24	81,11,00
4715	CHAMOLI	V	N	704	N	220202109 03 00 06	01-APR-24	30-APR-24	6,02,80
4716	CHAMOLI	V	N	704	N	220202109 03 00 03	01-APR-24	30-APR-24	40,55,50

DDO- 40055268 ***PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	CHAMOLI	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	42,60,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4718	CHAMOLI	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	73,46,00
4719	CHAMOLI	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	5,29,30
4720	CHAMOLI	V	N	705	N	220202109 03 00 06	01-APR-24	30-APR-24	5,29,30
4721	CHAMOLI	V	N	705	N	220202109 03 00 01	01-APR-24	30-APR-24	73,46,00
4722	CHAMOLI	V	N	705	N	220202109 03 00 03	01-APR-24	30-APR-24	36,73,00

DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4723	CHAMOLI	V	N	188	N	220202109 03 00 01	01-APR-24	16-APR-24	67,50,37
4724	CHAMOLI	V	N	188	N	220202109 03 00 03	01-APR-24	16-APR-24	39,38,40
4725	CHAMOLI	V	N	188	N	220202109 03 00 06	01-APR-24	16-APR-24	4,89,35

DDO- 40055270 ***PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	CHAMOLI	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,20,00
4727	CHAMOLI	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	58,69,60
4728	CHAMOLI	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	6,89,00
4729	CHAMOLI	V	N	691	N	220202109 03 00 06	01-APR-24	30-APR-24	7,29,60
4730	CHAMOLI	V	N	691	N	220202109 03 00 03	01-APR-24	30-APR-24	54,20,50
4731	CHAMOLI	V	N	691	N	220202109 03 00 01	01-APR-24	30-APR-24	1,08,41,00

DDO- 40055271 ***PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	CHAMOLI	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	6,48,60
4733	CHAMOLI	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	91,99,00
4734	CHAMOLI	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	53,35,42
4735	CHAMOLI	V	N	697	N	220202109 03 00 03	01-APR-24	30-APR-24	45,99,50
4736	CHAMOLI	V	N	697	N	220202109 03 00 06	01-APR-24	30-APR-24	6,48,60
4737	CHAMOLI	V	N	697	N	220202109 03 00 01	01-APR-24	30-APR-24	91,99,00

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	CHAMOLI	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	38,48,88
4739	CHAMOLI	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	4,50,70
4740	CHAMOLI	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	66,36,00

DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

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DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	CHAMOLI	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	64,28,20
4742	CHAMOLI	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	37,23,02
4743	CHAMOLI	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	4,21,20
4744	CHAMOLI	V	N	747	N	220202109 03 00 03	01-APR-24	30-APR-24	32,09,50
4745	CHAMOLI	V	N	747	N	220202109 03 00 06	01-APR-24	30-APR-24	4,21,20
4746	CHAMOLI	V	N	747	N	220202109 03 00 01	01-APR-24	30-APR-24	64,28,20

DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	CHAMOLI	V	N	142	N	220202109 03 00 03	01-APR-24	15-APR-24	33,28,69
4748	CHAMOLI	V	N	142	N	220202109 03 00 01	01-APR-24	15-APR-24	57,49,00
4749	CHAMOLI	V	N	142	N	220202109 03 00 06	01-APR-24	15-APR-24	4,48,30
4750	CHAMOLI	V	N	726	N	220202109 03 00 03	01-APR-24	30-APR-24	29,83,00
4751	CHAMOLI	V	N	726	N	220202109 03 00 06	01-APR-24	30-APR-24	4,68,30
4752	CHAMOLI	V	N	726	N	220202109 03 00 01	01-APR-24	30-APR-24	59,66,00

DDO- 40055275 ***PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	CHAMOLI	V	N	189	N	220202109 03 00 03	01-APR-24	16-APR-24	52,28,12
4754	CHAMOLI	V	N	189	N	220202109 03 00 06	01-APR-24	16-APR-24	6,10,40
4755	CHAMOLI	V	N	189	N	220202109 03 00 01	01-APR-24	16-APR-24	90,14,00
4756	CHAMOLI	V	N	684	N	220202109 03 00 01	01-APR-24	30-APR-24	81,63,00
4757	CHAMOLI	V	N	684	N	220202109 03 00 06	01-APR-24	30-APR-24	5,57,70
4758	CHAMOLI	V	N	684	N	220202109 03 00 03	01-APR-24	30-APR-24	40,81,50

DDO- 40055276 ***PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	CHAMOLI	V	N	32	N	220202109 03 00 25	01-APR-24	29-APR-24	38,18
4760	CHAMOLI	V	N	35	N	220202109 03 00 25	01-APR-24	29-APR-24	2,14,31
4761	CHAMOLI	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	78,35,22
4762	CHAMOLI	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	1,35,09,00
4763	CHAMOLI	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	8,52,90
4764	CHAMOLI	V	N	711	N	220202109 03 00 01	01-APR-24	30-APR-24	1,35,09,00
4765	CHAMOLI	V	N	711	N	220202109 03 00 03	01-APR-24	30-APR-24	67,54,50
4766	CHAMOLI	V	N	711	N	220202109 03 00 06	01-APR-24	30-APR-24	8,52,90

DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

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DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	CHAMOLI	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	95,36,00
4768	CHAMOLI	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	6,07,10
4769	CHAMOLI	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	55,30,76
4770	CHAMOLI	V	N	25	N	220202109 03 00 25	01-APR-24	26-APR-24	98,29
4771	CHAMOLI	V	N	26	N	220202109 03 00 25	01-APR-24	26-APR-24	2,11,67
4772	CHAMOLI	V	N	27	N	220202109 03 00 25	01-APR-24	26-APR-24	51,91
4773	CHAMOLI	V	N	757	N	220202109 03 00 06	01-APR-24	30-APR-24	5,59,20
4774	CHAMOLI	V	N	757	N	220202109 03 00 03	01-APR-24	30-APR-24	43,16,50
4775	CHAMOLI	V	N	757	N	220202109 03 00 01	01-APR-24	30-APR-24	86,33,00

DDO- 40055278 ***PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	CHAMOLI	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	1,07,45,00
4777	CHAMOLI	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	62,32,10
4778	CHAMOLI	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	7,41,50
4779	CHAMOLI	V	N	712	N	220202109 03 00 01	01-APR-24	30-APR-24	1,07,45,00
4780	CHAMOLI	V	N	712	N	220202109 03 00 03	01-APR-24	30-APR-24	53,72,50
4781	CHAMOLI	V	N	712	N	220202109 03 00 06	01-APR-24	30-APR-24	7,41,50

DDO- 40056110 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4782	CHAMOLI	V	N	168	N	220202109 03 00 01	01-APR-24	15-APR-24	39,04,40
4783	CHAMOLI	V	N	168	N	220202109 03 00 06	01-APR-24	15-APR-24	2,75,30
4784	CHAMOLI	V	N	168	N	220202109 03 00 03	01-APR-24	15-APR-24	22,59,10
4785	CHAMOLI	V	N	698	N	220202109 03 00 06	01-APR-24	30-APR-24	2,75,30
4786	CHAMOLI	V	N	698	N	220202109 03 00 03	01-APR-24	30-APR-24	19,47,50
4787	CHAMOLI	V	N	698	N	220202109 03 00 01	01-APR-24	30-APR-24	39,04,40

DDO- 40056111 ***HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4788	CHAMOLI	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	72,40,60
4789	CHAMOLI	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	41,96,88
4790	CHAMOLI	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	5,11,80
4791	CHAMOLI	V	N	743	N	220202109 03 00 06	01-APR-24	30-APR-24	5,11,80
4792	CHAMOLI	V	N	743	N	220202109 03 00 03	01-APR-24	30-APR-24	36,18,00
4793	CHAMOLI	V	N	743	N	220202109 03 00 01	01-APR-24	30-APR-24	72,40,60

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DDO- 40056112 ***HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	CHAMOLI	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	21,17,00
4795	CHAMOLI	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	36,50,00
4796	CHAMOLI	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	2,42,00
4797	CHAMOLI	V	N	716	N	220202109 03 00 03	01-APR-24	30-APR-24	18,25,00
4798	CHAMOLI	V	N	716	N	220202109 03 00 06	01-APR-24	30-APR-24	2,42,00
4799	CHAMOLI	V	N	716	N	220202109 03 00 01	01-APR-24	30-APR-24	36,50,00

DDO- 40056113 ***HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	CHAMOLI	V	N	129	N	220202109 03 00 06	01-APR-24	15-APR-24	2,75,30
4801	CHAMOLI	V	N	129	N	220202109 03 00 03	01-APR-24	15-APR-24	22,78,24
4802	CHAMOLI	V	N	129	N	220202109 03 00 01	01-APR-24	15-APR-24	39,28,00
4803	CHAMOLI	V	N	733	N	220202109 03 00 01	01-APR-24	30-APR-24	39,28,00
4804	CHAMOLI	V	N	733	N	220202109 03 00 03	01-APR-24	30-APR-24	19,64,00
4805	CHAMOLI	V	N	733	N	220202109 03 00 06	01-APR-24	30-APR-24	2,75,30

DDO- 40056114 ***HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	CHAMOLI	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	6,12,70
4807	CHAMOLI	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	89,16,80
4808	CHAMOLI	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	51,68,96
4809	CHAMOLI	V	N	734	N	220202109 03 00 03	01-APR-24	30-APR-24	44,56,00
4810	CHAMOLI	V	N	734	N	220202109 03 00 01	01-APR-24	30-APR-24	89,16,80
4811	CHAMOLI	V	N	734	N	220202109 03 00 06	01-APR-24	30-APR-24	6,12,70

DDO- 40056116 ***HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	CHAMOLI	V	N	170	N	220202109 03 00 06	01-APR-24	15-APR-24	2,37,40
4813	CHAMOLI	V	N	170	N	220202109 03 00 01	01-APR-24	15-APR-24	34,17,00
4814	CHAMOLI	V	N	170	N	220202109 03 00 03	01-APR-24	15-APR-24	19,81,86
4815	CHAMOLI	V	N	695	N	220202109 03 00 01	01-APR-24	30-APR-24	34,17,00
4816	CHAMOLI	V	N	695	N	220202109 03 00 06	01-APR-24	30-APR-24	2,37,40
4817	CHAMOLI	V	N	695	N	220202109 03 00 03	01-APR-24	30-APR-24	17,08,50

DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4818	CHAMOLI	V	N	131	N	220202109 03 00 03	01-APR-24	15-APR-24	37,43,32
4819	CHAMOLI	V	N	131	N	220202109 03 00 01	01-APR-24	15-APR-24	64,54,00
4820	CHAMOLI	V	N	131	N	220202109 03 00 06	01-APR-24	15-APR-24	4,78,40
4821	CHAMOLI	V	N	665	N	220202109 03 00 01	01-APR-24	30-APR-24	64,54,00
4822	CHAMOLI	V	N	665	N	220202109 03 00 06	01-APR-24	30-APR-24	4,78,40
4823	CHAMOLI	V	N	665	N	220202109 03 00 03	01-APR-24	30-APR-24	32,27,00

DDO- 40056118 ***PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4824	CHAMOLI	V	N	132	N	220202109 03 00 03	01-APR-24	15-APR-24	38,97,60
4825	CHAMOLI	V	N	132	N	220202109 03 00 06	01-APR-24	15-APR-24	4,48,50
4826	CHAMOLI	V	N	132	N	220202109 03 00 01	01-APR-24	15-APR-24	67,20,00
4827	CHAMOLI	V	N	679	N	220202109 03 00 01	01-APR-24	30-APR-24	67,20,00
4828	CHAMOLI	V	N	679	N	220202109 03 00 03	01-APR-24	30-APR-24	33,60,00
4829	CHAMOLI	V	N	679	N	220202109 03 00 06	01-APR-24	30-APR-24	4,48,50

DDO- 40056119 ***HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4830	CHAMOLI	V	N	190	N	220202109 03 00 03	01-APR-24	16-APR-24	48,46,48
4831	CHAMOLI	V	N	190	N	220202109 03 00 06	01-APR-24	16-APR-24	5,71,90
4832	CHAMOLI	V	N	190	N	220202109 03 00 01	01-APR-24	16-APR-24	83,56,00
4833	CHAMOLI	V	N	736	N	220202109 03 00 06	01-APR-24	30-APR-24	5,71,90
4834	CHAMOLI	V	N	736	N	220202109 03 00 01	01-APR-24	30-APR-24	83,56,00
4835	CHAMOLI	V	N	736	N	220202109 03 00 03	01-APR-24	30-APR-24	41,78,00

DDO- 40056120 ***PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4836	CHAMOLI	V	N	133	N	220202109 03 00 06	01-APR-24	15-APR-24	3,50,30
4837	CHAMOLI	V	N	133	N	220202109 03 00 03	01-APR-24	15-APR-24	33,84,88
4838	CHAMOLI	V	N	133	N	220202109 03 00 01	01-APR-24	15-APR-24	58,36,00
4839	CHAMOLI	V	N	681	N	220202109 03 00 01	01-APR-24	30-APR-24	58,36,00
4840	CHAMOLI	V	N	681	N	220202109 03 00 06	01-APR-24	30-APR-24	3,50,30
4841	CHAMOLI	V	N	681	N	220202109 03 00 03	01-APR-24	30-APR-24	29,18,00

DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	CHAMOLI	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	64,28,00
4843	CHAMOLI	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	37,28,24
4844	CHAMOLI	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	4,65,80
4845	CHAMOLI	V	N	735	N	220202109 03 00 06	01-APR-24	30-APR-24	4,65,80
4846	CHAMOLI	V	N	735	N	220202109 03 00 01	01-APR-24	30-APR-24	64,28,00
4847	CHAMOLI	V	N	735	N	220202109 03 00 03	01-APR-24	30-APR-24	32,14,00

DDO- 40064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	CHAMOLI	V	N	192	N	220202101 04 00 01	01-APR-24	16-APR-24	16,89,00
4849	CHAMOLI	V	N	192	N	220202101 04 00 03	01-APR-24	16-APR-24	9,79,62
4850	CHAMOLI	V	N	192	N	220202101 04 00 06	01-APR-24	16-APR-24	1,44,80

DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	CHAMOLI	V	N	40	N	220201101 04 00 03	01-APR-24	12-APR-24	3,99,58,55
4852	CHAMOLI	V	N	40	N	220201101 04 00 06	01-APR-24	12-APR-24	45,46,60
4853	CHAMOLI	V	N	40	N	220201101 04 00 01	01-APR-24	12-APR-24	6,89,11,20
4854	CHAMOLI	V	N	84	N	220201104 05 00 06	01-APR-24	12-APR-24	1,90,00
4855	CHAMOLI	V	N	84	N	220201104 05 00 03	01-APR-24	12-APR-24	12,82,96
4856	CHAMOLI	V	N	84	N	220201104 05 00 01	01-APR-24	12-APR-24	22,16,20

DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4857	CHAMOLI	V	N	95	N	220203103 03 00 03	01-APR-24	12-APR-24	52,75,30
4858	CHAMOLI	V	N	95	N	220203103 03 00 06	01-APR-24	12-APR-24	6,61,58
4859	CHAMOLI	V	N	95	N	220203103 03 00 01	01-APR-24	12-APR-24	91,13,32

DDO- 40065323 ***PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4860	CHAMOLI	V	N	104	N	220202109 03 00 06	01-APR-24	12-APR-24	4,04,80
4861	CHAMOLI	V	N	104	N	220202109 03 00 01	01-APR-24	12-APR-24	61,88,00
4862	CHAMOLI	V	N	104	N	220202109 03 00 03	01-APR-24	12-APR-24	35,89,04

DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	CHAMOLI	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,64,00
4864	CHAMOLI	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	6,46,70
4865	CHAMOLI	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	65,91,12

DDO- 40065325 ***PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	CHAMOLI	V	N	191	N	220202109 03 00 01	01-APR-24	16-APR-24	94,71,00
4867	CHAMOLI	V	N	191	N	220202109 03 00 03	01-APR-24	16-APR-24	57,06,46
4868	CHAMOLI	V	N	191	N	220202109 03 00 06	01-APR-24	16-APR-24	6,26,40

DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	CHAMOLI	V	N	680	N	220202109 03 00 03	01-APR-24	30-APR-24	19,46,00
4870	CHAMOLI	V	N	680	N	220202109 03 00 01	01-APR-24	30-APR-24	38,96,00
4871	CHAMOLI	V	N	680	N	220202109 03 00 06	01-APR-24	30-APR-24	3,06,00
4872	CHAMOLI	V	N	83	N	220202109 03 00 03	01-APR-24	12-APR-24	22,57,36
4873	CHAMOLI	V	N	83	N	220202109 03 00 06	01-APR-24	12-APR-24	3,06,00
4874	CHAMOLI	V	N	83	N	220202109 03 00 01	01-APR-24	12-APR-24	38,96,00

DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	CHAMOLI	V	N	100	N	220202109 03 00 06	01-APR-24	12-APR-24	4,65,40
4876	CHAMOLI	V	N	100	N	220202109 03 00 03	01-APR-24	12-APR-24	37,95,52
4877	CHAMOLI	V	N	100	N	220202109 03 00 01	01-APR-24	12-APR-24	65,44,00

DDO- 40065328 ***PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4878	CHAMOLI	V	N	46	N	220202109 03 00 01	01-APR-24	12-APR-24	1,13,36,00
4879	CHAMOLI	V	N	46	N	220202109 03 00 03	01-APR-24	12-APR-24	65,74,88
4880	CHAMOLI	V	N	46	N	220202109 03 00 06	01-APR-24	12-APR-24	7,67,90
4881	CHAMOLI	V	N	703	N	220202109 03 00 06	01-APR-24	30-APR-24	7,67,90
4882	CHAMOLI	V	N	703	N	220202109 03 00 03	01-APR-24	30-APR-24	56,68,00
4883	CHAMOLI	V	N	703	N	220202109 03 00 01	01-APR-24	30-APR-24	1,13,36,00

DDO- 40065329 ***PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40065329 ***PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	CHAMOLI	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	34,48,30
4885	CHAMOLI	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	2,58,40
4886	CHAMOLI	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	21,67,37

DDO- 40065330 ***PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4887	CHAMOLI	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	7,19,40
4888	CHAMOLI	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,07,00
4889	CHAMOLI	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	65,58,06

DDO- 40066154 ***HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	CHAMOLI	V	N	109	N	220202109 03 00 06	01-APR-24	15-APR-24	2,50,20
4891	CHAMOLI	V	N	109	N	220202109 03 00 01	01-APR-24	15-APR-24	31,13,00
4892	CHAMOLI	V	N	109	N	220202109 03 00 03	01-APR-24	15-APR-24	18,05,54
4893	CHAMOLI	V	N	669	N	220202109 03 00 03	01-APR-24	30-APR-24	15,56,50
4894	CHAMOLI	V	N	669	N	220202109 03 00 01	01-APR-24	30-APR-24	31,13,00
4895	CHAMOLI	V	N	669	N	220202109 03 00 06	01-APR-24	30-APR-24	2,50,20

DDO- 40066155 ***HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	CHAMOLI	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	1,50,80
4897	CHAMOLI	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	19,39,00
4898	CHAMOLI	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	11,25,66

DDO- 40066157 ***HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4899	CHAMOLI	V	N	110	N	220202109 03 00 01	01-APR-24	15-APR-24	39,56,00
4900	CHAMOLI	V	N	110	N	220202109 03 00 06	01-APR-24	15-APR-24	2,55,50
4901	CHAMOLI	V	N	110	N	220202109 03 00 03	01-APR-24	15-APR-24	22,94,48

DDO- 40066158 ***HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	CHAMOLI	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	3,93,50
4903	CHAMOLI	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	59,70,00
4904	CHAMOLI	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	34,62,60

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DDO- 40066159 ***PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	CHAMOLI	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	2,03,20
4906	CHAMOLI	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	31,70,00
4907	CHAMOLI	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	18,38,60

DDO- 40067532 ***PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4908	CHAMOLI	V	N	62	N	220202109 03 00 03	01-APR-24	12-APR-24	50,36,98
4909	CHAMOLI	V	N	62	N	220202109 03 00 01	01-APR-24	12-APR-24	86,85,00
4910	CHAMOLI	V	N	62	N	220202109 03 00 06	01-APR-24	12-APR-24	6,36,10

DDO- 40074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4911	CHAMOLI	V	N	761	N	220202101 04 00 06	01-APR-24	30-APR-24	2,53,40
4912	CHAMOLI	V	N	761	N	220202101 04 00 01	01-APR-24	30-APR-24	31,87,50
4913	CHAMOLI	V	N	761	N	220202101 04 00 03	01-APR-24	30-APR-24	15,93,00
4914	CHAMOLI	V	N	80	N	220202101 04 00 06	01-APR-24	12-APR-24	2,53,40
4915	CHAMOLI	V	N	80	N	220202101 04 00 03	01-APR-24	12-APR-24	18,47,88
4916	CHAMOLI	V	N	80	N	220202101 04 00 01	01-APR-24	12-APR-24	31,87,50

DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMOLI	V	N	138	N	220201101 04 00 01	01-APR-24	15-APR-24	6,18,96,20
4918	CHAMOLI	V	N	138	N	220201101 04 00 03	01-APR-24	15-APR-24	3,58,97,36
4919	CHAMOLI	V	N	138	N	220201101 04 00 06	01-APR-24	15-APR-24	45,65,10
4920	CHAMOLI	V	N	145	N	220201104 05 00 03	01-APR-24	15-APR-24	9,23,94
4921	CHAMOLI	V	N	145	N	220201104 05 00 01	01-APR-24	15-APR-24	15,97,20
4922	CHAMOLI	V	N	145	N	220201104 05 00 06	01-APR-24	15-APR-24	1,29,40

DDO- 40074572 ***PRINCIPAL GOVT. DEGREE COLLEGE DEVAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	CHAMOLI	V	N	160	N	220203103 03 00 01	01-APR-24	15-APR-24	19,31,00
4924	CHAMOLI	V	N	160	N	220203103 03 00 03	01-APR-24	15-APR-24	11,19,98
4925	CHAMOLI	V	N	160	N	220203103 03 00 06	01-APR-24	15-APR-24	1,15,40

DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	CHAMOLI	V	N	146	N	220202109 03 00 01	01-APR-24	15-APR-24	82,78,00
4927	CHAMOLI	V	N	146	N	220202109 03 00 06	01-APR-24	15-APR-24	5,90,80
4928	CHAMOLI	V	N	146	N	220202109 03 00 03	01-APR-24	15-APR-24	48,01,24

DDO- 40075263 ***PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	CHAMOLI	V	N	161	N	220202109 03 00 06	01-APR-24	15-APR-24	4,08,90
4930	CHAMOLI	V	N	161	N	220202109 03 00 01	01-APR-24	15-APR-24	55,46,00
4931	CHAMOLI	V	N	161	N	220202109 03 00 03	01-APR-24	15-APR-24	32,45,68

DDO- 40075264 ***PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	CHAMOLI	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	58,37,00
4933	CHAMOLI	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	33,85,46
4934	CHAMOLI	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	4,52,10
4935	CHAMOLI	V	N	758	N	220202109 03 00 01	01-APR-24	30-APR-24	58,37,00
4936	CHAMOLI	V	N	758	N	220202109 03 00 03	01-APR-24	30-APR-24	29,18,50
4937	CHAMOLI	V	N	758	N	220202109 03 00 06	01-APR-24	30-APR-24	4,52,10

DDO- 40075265 ***PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	CHAMOLI	V	N	85	N	220202109 03 00 06	01-APR-24	12-APR-24	7,53,00
4939	CHAMOLI	V	N	85	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,61,00
4940	CHAMOLI	V	N	85	N	220202109 03 00 03	01-APR-24	12-APR-24	64,73,38

DDO- 40076101 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	CHAMOLI	V	N	155	N	220202109 03 00 06	01-APR-24	15-APR-24	2,32,00
4942	CHAMOLI	V	N	155	N	220202109 03 00 03	01-APR-24	15-APR-24	18,33,38
4943	CHAMOLI	V	N	155	N	220202109 03 00 01	01-APR-24	15-APR-24	31,61,00

DDO- 40076102 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	CHAMOLI	V	N	171	N	220202109 03 00 01	01-APR-24	15-APR-24	34,15,00
4945	CHAMOLI	V	N	171	N	220202109 03 00 06	01-APR-24	15-APR-24	2,79,00
4946	CHAMOLI	V	N	171	N	220202109 03 00 03	01-APR-24	15-APR-24	19,80,70

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DDO- 40076103 ***HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	CHAMOLI	V	N	154	N	220202109 03 00 01	01-APR-24	15-APR-24	32,32,60
4948	CHAMOLI	V	N	154	N	220202109 03 00 03	01-APR-24	15-APR-24	18,72,24
4949	CHAMOLI	V	N	154	N	220202109 03 00 06	01-APR-24	15-APR-24	2,51,70

DDO- 40076104 ***HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	CHAMOLI	V	N	172	N	220202109 03 00 03	01-APR-24	15-APR-24	16,37,34
4951	CHAMOLI	V	N	172	N	220202109 03 00 06	01-APR-24	15-APR-24	1,94,10
4952	CHAMOLI	V	N	172	N	220202109 03 00 01	01-APR-24	15-APR-24	28,23,00

DDO- 40076105 ***HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	CHAMOLI	V	N	165	N	220202109 03 00 06	01-APR-24	15-APR-24	1,21,80
4954	CHAMOLI	V	N	165	N	220202109 03 00 01	01-APR-24	15-APR-24	14,60,00
4955	CHAMOLI	V	N	165	N	220202109 03 00 03	01-APR-24	15-APR-24	8,46,80

DDO- 40076106 ***HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4956	CHAMOLI	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	14,07,08
4957	CHAMOLI	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	2,03,00
4958	CHAMOLI	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	24,26,00

DDO- 40076107 ***HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	CHAMOLI	V	N	163	N	220202109 03 00 06	01-APR-24	15-APR-24	2,71,10
4960	CHAMOLI	V	N	163	N	220202109 03 00 03	01-APR-24	15-APR-24	22,17,92
4961	CHAMOLI	V	N	163	N	220202109 03 00 01	01-APR-24	15-APR-24	38,24,00
4962	CHAMOLI	V	N	721	N	220202109 03 00 03	01-APR-24	30-APR-24	19,12,00
4963	CHAMOLI	V	N	721	N	220202109 03 00 06	01-APR-24	30-APR-24	2,71,10
4964	CHAMOLI	V	N	721	N	220202109 03 00 01	01-APR-24	30-APR-24	38,24,00

DDO- 40076108 ***PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4965	CHAMOLI	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	5,06,00
4966	CHAMOLI	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	41,33,66
4967	CHAMOLI	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	71,27,00

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DDO- 40076108 ***PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	CHAMOLI	V	N	692	N	220202109 03 00 06	01-APR-24	30-APR-24	5,06,00
4969	CHAMOLI	V	N	692	N	220202109 03 00 03	01-APR-24	30-APR-24	35,63,50
4970	CHAMOLI	V	N	692	N	220202109 03 00 01	01-APR-24	30-APR-24	71,27,00

DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	CHAMOLI	V	N	151	N	220202109 03 00 01	01-APR-24	15-APR-24	76,14,70
4972	CHAMOLI	V	N	151	N	220202109 03 00 03	01-APR-24	15-APR-24	44,43,69
4973	CHAMOLI	V	N	151	N	220202109 03 00 06	01-APR-24	15-APR-24	5,42,55

DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	CHAMOLI	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	2,78,00
4975	CHAMOLI	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	40,03,00
4976	CHAMOLI	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	23,21,74
4977	CHAMOLI	V	N	696	N	220202109 03 00 03	01-APR-24	30-APR-24	20,01,50
4978	CHAMOLI	V	N	696	N	220202109 03 00 06	01-APR-24	30-APR-24	2,78,00
4979	CHAMOLI	V	N	696	N	220202109 03 00 01	01-APR-24	30-APR-24	40,03,00

DDO- 40084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	CHAMOLI	V	N	744	N	220202101 04 00 06	01-APR-24	30-APR-24	2,33,10
4981	CHAMOLI	V	N	744	N	220202101 04 00 03	01-APR-24	30-APR-24	15,00,00
4982	CHAMOLI	V	N	744	N	220202101 04 00 01	01-APR-24	30-APR-24	30,00,00
4983	CHAMOLI	V	N	86	N	220202101 04 00 01	01-APR-24	12-APR-24	30,00,00
4984	CHAMOLI	V	N	86	N	220202101 04 00 03	01-APR-24	12-APR-24	17,40,00
4985	CHAMOLI	V	N	86	N	220202101 04 00 06	01-APR-24	12-APR-24	2,33,10

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4986	CHAMOLI	V	N	103	N	220201104 05 00 01	01-APR-24	12-APR-24	18,15,00
4987	CHAMOLI	V	N	103	N	220201104 05 00 06	01-APR-24	12-APR-24	1,49,00
4988	CHAMOLI	V	N	103	N	220201104 05 00 03	01-APR-24	12-APR-24	10,52,70
4989	CHAMOLI	V	N	182	N	220201101 04 00 03	01-APR-24	16-APR-24	4,76,18,32
4990	CHAMOLI	V	N	182	N	220201101 04 00 01	01-APR-24	16-APR-24	8,21,28,00
4991	CHAMOLI	V	N	182	N	220201101 04 00 06	01-APR-24	16-APR-24	58,45,10

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DDO- 40084572 ***PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	CHAMOLI	V	N	183	N	220203103 03 00 06	01-APR-24	16-APR-24	2,28,20
4993	CHAMOLI	V	N	183	N	220203103 03 00 03	01-APR-24	16-APR-24	20,13,76
4994	CHAMOLI	V	N	183	N	220203103 03 00 01	01-APR-24	16-APR-24	34,81,00

DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	CHAMOLI	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	73,67,16
4996	CHAMOLI	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	1,27,06,60
4997	CHAMOLI	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	8,39,10

DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	CHAMOLI	V	N	63	N	220202109 03 00 01	01-APR-24	12-APR-24	57,44,00
4999	CHAMOLI	V	N	63	N	220202109 03 00 03	01-APR-24	12-APR-24	33,31,52
5000	CHAMOLI	V	N	63	N	220202109 03 00 06	01-APR-24	12-APR-24	4,10,50
5001	CHAMOLI	V	N	690	N	220202109 03 00 01	01-APR-24	30-APR-24	53,28,00
5002	CHAMOLI	V	N	690	N	220202109 03 00 03	01-APR-24	30-APR-24	26,64,00
5003	CHAMOLI	V	N	690	N	220202109 03 00 06	01-APR-24	30-APR-24	3,83,30

DDO- 40085308 ***PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	CHAMOLI	V	N	178	N	220202109 03 00 03	01-APR-24	16-APR-24	66,46,80
5005	CHAMOLI	V	N	178	N	220202109 03 00 06	01-APR-24	16-APR-24	8,11,90
5006	CHAMOLI	V	N	178	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,61,10

DDO- 40085309 ***PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	CHAMOLI	V	N	184	N	220202109 03 00 01	01-APR-24	16-APR-24	84,85,00
5008	CHAMOLI	V	N	184	N	220202109 03 00 03	01-APR-24	16-APR-24	49,17,10
5009	CHAMOLI	V	N	184	N	220202109 03 00 06	01-APR-24	16-APR-24	6,00,10

DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5010	CHAMOLI	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	67,89,00
5011	CHAMOLI	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	39,37,62
5012	CHAMOLI	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	4,55,00

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DDO- 40085311 ***PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5013	CHAMOLI	V	N	671	N	220202109 03 00 06	01-APR-24	30-APR-24	3,34,80
5014	CHAMOLI	V	N	671	N	220202109 03 00 03	01-APR-24	30-APR-24	23,58,50
5015	CHAMOLI	V	N	671	N	220202109 03 00 01	01-APR-24	30-APR-24	47,17,00
5016	CHAMOLI	V	N	81	N	220202109 03 00 03	01-APR-24	12-APR-24	27,35,86
5017	CHAMOLI	V	N	81	N	220202109 03 00 06	01-APR-24	12-APR-24	3,34,80
5018	CHAMOLI	V	N	81	N	220202109 03 00 01	01-APR-24	12-APR-24	47,17,00

DDO- 40085312 ***PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5019	CHAMOLI	V	N	88	N	220202109 03 00 06	01-APR-24	12-APR-24	4,14,40
5020	CHAMOLI	V	N	88	N	220202109 03 00 03	01-APR-24	12-APR-24	35,46,70
5021	CHAMOLI	V	N	88	N	220202109 03 00 01	01-APR-24	12-APR-24	61,15,00

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	CHAMOLI	V	N	61	N	220202109 03 00 01	01-APR-24	12-APR-24	1,14,22,60
5023	CHAMOLI	V	N	61	N	220202109 03 00 06	01-APR-24	12-APR-24	5,25,20
5024	CHAMOLI	V	N	61	N	220202109 03 00 03	01-APR-24	12-APR-24	66,22,44
5025	CHAMOLI	V	N	686	N	220202109 03 00 06	01-APR-24	30-APR-24	5,25,20
5026	CHAMOLI	V	N	686	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,22,60
5027	CHAMOLI	V	N	686	N	220202109 03 00 03	01-APR-24	30-APR-24	57,09,00

DDO- 40085314 ***PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	CHAMOLI	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	47,28,16
5029	CHAMOLI	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	81,52,00
5030	CHAMOLI	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	5,17,10
5031	CHAMOLI	V	N	727	N	220202109 03 00 06	01-APR-24	30-APR-24	5,17,10
5032	CHAMOLI	V	N	727	N	220202109 03 00 03	01-APR-24	30-APR-24	40,76,00
5033	CHAMOLI	V	N	727	N	220202109 03 00 01	01-APR-24	30-APR-24	81,52,00

DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	CHAMOLI	V	N	185	N	220202109 03 00 06	01-APR-24	16-APR-24	4,58,80
5035	CHAMOLI	V	N	185	N	220202109 03 00 01	01-APR-24	16-APR-24	66,92,00
5036	CHAMOLI	V	N	185	N	220202109 03 00 03	01-APR-24	16-APR-24	38,81,36

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DDO- 40086141 ***HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	CHAMOLI	V	N	60	N	220202109 03 00 06	01-APR-24	12-APR-24	1,80,70
5038	CHAMOLI	V	N	60	N	220202109 03 00 01	01-APR-24	12-APR-24	26,49,00
5039	CHAMOLI	V	N	60	N	220202109 03 00 03	01-APR-24	12-APR-24	15,36,42

DDO- 40086142 ***HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	CHAMOLI	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	35,02,04
5041	CHAMOLI	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	60,38,00
5042	CHAMOLI	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	4,13,30
5043	CHAMOLI	V	N	755	N	220202109 03 00 06	01-APR-24	30-APR-24	4,13,30
5044	CHAMOLI	V	N	755	N	220202109 03 00 03	01-APR-24	30-APR-24	30,19,00
5045	CHAMOLI	V	N	755	N	220202109 03 00 01	01-APR-24	30-APR-24	60,38,00

DDO- 40086143 ***HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5046	CHAMOLI	V	N	93	N	220202109 03 00 01	01-APR-24	12-APR-24	41,78,00
5047	CHAMOLI	V	N	93	N	220202109 03 00 06	01-APR-24	12-APR-24	2,80,70
5048	CHAMOLI	V	N	93	N	220202109 03 00 03	01-APR-24	12-APR-24	24,16,54

DDO- 40086144 ***HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	CHAMOLI	V	N	764	N	220202109 03 00 06	01-APR-24	30-APR-24	2,21,30
5050	CHAMOLI	V	N	764	N	220202109 03 00 01	01-APR-24	30-APR-24	33,16,60
5051	CHAMOLI	V	N	764	N	220202109 03 00 03	01-APR-24	30-APR-24	16,56,00
5052	CHAMOLI	V	N	97	N	220202109 03 00 06	01-APR-24	12-APR-24	2,21,30
5053	CHAMOLI	V	N	97	N	220202109 03 00 03	01-APR-24	12-APR-24	19,20,96
5054	CHAMOLI	V	N	97	N	220202109 03 00 01	01-APR-24	12-APR-24	33,16,60

DDO- 40086145 ***PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	CHAMOLI	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	5,69,00
5056	CHAMOLI	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	45,01,38
5057	CHAMOLI	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	77,61,00
5058	CHAMOLI	V	N	715	N	220202109 03 00 03	01-APR-24	30-APR-24	38,80,50
5059	CHAMOLI	V	N	715	N	220202109 03 00 06	01-APR-24	30-APR-24	5,69,00
5060	CHAMOLI	V	N	715	N	220202109 03 00 01	01-APR-24	30-APR-24	77,61,00

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DDO- 40086146 ***PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	CHAMOLI	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	25,81,00
5062	CHAMOLI	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	44,50,00
5063	CHAMOLI	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	3,10,40

DDO- 40086147 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	CHAMOLI	V	N	94	N	220202109 03 00 01	01-APR-24	12-APR-24	42,61,00
5065	CHAMOLI	V	N	94	N	220202109 03 00 06	01-APR-24	12-APR-24	2,78,00
5066	CHAMOLI	V	N	94	N	220202109 03 00 03	01-APR-24	12-APR-24	24,71,38

DDO- 40086156 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	CHAMOLI	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	1,50,80
5068	CHAMOLI	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	12,58,60
5069	CHAMOLI	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	21,70,00
5070	CHAMOLI	V	N	668	N	220202109 03 00 03	01-APR-24	30-APR-24	10,85,00
5071	CHAMOLI	V	N	668	N	220202109 03 00 06	01-APR-24	30-APR-24	1,50,80
5072	CHAMOLI	V	N	668	N	220202109 03 00 01	01-APR-24	30-APR-24	21,70,00

DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	CHAMOLI	V	N	13	N	220202101 04 00 01	01-APR-24	12-APR-24	33,11,00
5074	CHAMOLI	V	N	13	N	220202101 04 00 06	01-APR-24	12-APR-24	2,59,80
5075	CHAMOLI	V	N	13	N	220202101 04 00 03	01-APR-24	12-APR-24	19,20,38

DDO- 40104518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5076	CHAMOLI	V	N	8	N	220201101 04 00 03	01-APR-24	12-APR-24	5,11,51,72
5077	CHAMOLI	V	N	8	N	220201101 04 00 01	01-APR-24	12-APR-24	8,82,03,00
5078	CHAMOLI	V	N	8	N	220201101 04 00 06	01-APR-24	12-APR-24	60,64,70
5079	CHAMOLI	V	N	9	N	220201104 05 00 06	01-APR-24	12-APR-24	1,23,10
5080	CHAMOLI	V	N	9	N	220201104 05 00 03	01-APR-24	12-APR-24	8,81,60
5081	CHAMOLI	V	N	9	N	220201104 05 00 01	01-APR-24	12-APR-24	15,20,00

DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5082	CHAMOLI	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	36,18,00
5083	CHAMOLI	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	20,98,44
5084	CHAMOLI	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	3,00,50

DDO- 40105279 ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5085	CHAMOLI	V	N	180	N	220202109 03 00 03	01-APR-24	16-APR-24	34,34,18
5086	CHAMOLI	V	N	180	N	220202109 03 00 06	01-APR-24	16-APR-24	3,99,10
5087	CHAMOLI	V	N	180	N	220202109 03 00 01	01-APR-24	16-APR-24	59,21,00

DDO- 40105280 ***PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5088	CHAMOLI	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	73,61,00
5089	CHAMOLI	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	42,69,38
5090	CHAMOLI	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	5,18,40

DDO- 40105281 ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	CHAMOLI	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	73,22,80
5092	CHAMOLI	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	5,45,90
5093	CHAMOLI	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	42,42,70

DDO- 40105282 ***PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5094	CHAMOLI	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	28,53,00
5095	CHAMOLI	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	2,08,40
5096	CHAMOLI	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	16,54,74
5097	CHAMOLI	V	N	65	N	220202109 03 00 25	01-APR-24	30-APR-24	24,31
5098	CHAMOLI	V	N	672	N	220202109 03 00 03	01-APR-24	30-APR-24	76,92
5099	CHAMOLI	V	N	719	N	220202109 03 00 03	01-APR-24	30-APR-24	64,64
5100	CHAMOLI	V	N	728	N	220202109 03 00 03	01-APR-24	30-APR-24	14,26,50
5101	CHAMOLI	V	N	728	N	220202109 03 00 06	01-APR-24	30-APR-24	2,08,40
5102	CHAMOLI	V	N	728	N	220202109 03 00 01	01-APR-24	30-APR-24	28,53,00

DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	CHAMOLI	V	N	179	N	220202109 03 00 06	01-APR-24	16-APR-24	5,26,60
5104	CHAMOLI	V	N	179	N	220202109 03 00 03	01-APR-24	16-APR-24	42,56,04
5105	CHAMOLI	V	N	179	N	220202109 03 00 01	01-APR-24	16-APR-24	73,38,00

DDO- 40106121 ***HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	CHAMOLI	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	3,13,20
5107	CHAMOLI	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	25,64,18
5108	CHAMOLI	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	44,21,00
5109	CHAMOLI	V	N	732	N	220202109 03 00 03	01-APR-24	30-APR-24	22,10,50
5110	CHAMOLI	V	N	732	N	220202109 03 00 06	01-APR-24	30-APR-24	3,13,20
5111	CHAMOLI	V	N	732	N	220202109 03 00 01	01-APR-24	30-APR-24	44,21,00

DDO- 40106122 ***PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5112	CHAMOLI	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	73,49,00
5113	CHAMOLI	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	42,61,30
5114	CHAMOLI	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	4,78,20

DDO- 40106123 ***HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5115	CHAMOLI	V	N	181	N	220202109 03 00 06	01-APR-24	16-APR-24	3,26,90
5116	CHAMOLI	V	N	181	N	220202109 03 00 03	01-APR-24	16-APR-24	22,70,70
5117	CHAMOLI	V	N	181	N	220202109 03 00 01	01-APR-24	16-APR-24	39,15,00

DDO- 40106124 ***HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5118	CHAMOLI	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	46,15,00
5119	CHAMOLI	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	3,34,70
5120	CHAMOLI	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	26,76,70

DDO- 40106125 ***HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5121	CHAMOLI	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	21,44,77
5122	CHAMOLI	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	37,17,00
5123	CHAMOLI	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	2,93,40

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DDO- 40106126 ***HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	CHAMOLI	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	22,10,96
5125	CHAMOLI	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	3,24,00
5126	CHAMOLI	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	38,12,00

DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	CHAMOLI	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	25,44,00
5128	CHAMOLI	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	1,93,30
5129	CHAMOLI	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	14,75,52

DDO- 40106136 ***HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5130	CHAMOLI	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	56,19,62
5131	CHAMOLI	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	96,89,00
5132	CHAMOLI	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	5,95,00
5133	CHAMOLI	V	N	714	N	220202109 03 00 01	01-APR-24	30-APR-24	96,89,00
5134	CHAMOLI	V	N	714	N	220202109 03 00 03	01-APR-24	30-APR-24	48,44,50
5135	CHAMOLI	V	N	714	N	220202109 03 00 06	01-APR-24	30-APR-24	5,95,00

DDO- 40107529 ***HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	CHAMOLI	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	85,88,64
5137	CHAMOLI	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	11,02,80
5138	CHAMOLI	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	1,48,08,00
5139	CHAMOLI	V	N	19	N	220202109 03 00 25	01-APR-24	25-APR-24	95,66
5140	CHAMOLI	V	N	20	N	220202109 03 00 25	01-APR-24	25-APR-24	2,72,06

DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5141	UTTARKASHI	V	N	6	N	220280001 04 00 01	01-APR-24	10-APR-24	32,82,00
5142	UTTARKASHI	V	N	6	N	220280001 04 00 06	01-APR-24	10-APR-24	3,41,40
5143	UTTARKASHI	V	N	6	N	220280001 04 00 03	01-APR-24	10-APR-24	19,03,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	UTTARKASHI	V	N	136	N	220205103 06 00 06	01-APR-24	16-APR-24	39,50

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DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	UTTARKASHI	V	N	136	N	220205103 06 00 01	01-APR-24	16-APR-24	3,19,00
5146	UTTARKASHI	V	N	136	N	220205103 06 00 03	01-APR-24	16-APR-24	1,85,02
5147	UTTARKASHI	V	N	138	N	220202101 03 00 03	01-APR-24	16-APR-24	52,37,40
5148	UTTARKASHI	V	N	138	N	220202101 03 00 01	01-APR-24	16-APR-24	90,34,20
5149	UTTARKASHI	V	N	138	N	220202101 03 00 06	01-APR-24	16-APR-24	9,04,50

DDO- 41004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	UTTARKASHI	V	N	33	N	220205103 04 00 05	01-APR-24	30-APR-24	31,29,71
5151	UTTARKASHI	V	N	35	N	220205103 04 00 05	01-APR-24	30-APR-24	21,26,21
5152	UTTARKASHI	V	N	36	N	220205103 04 00 05	01-APR-24	30-APR-24	25,30,00
5153	UTTARKASHI	V	N	41	N	220205103 04 00 05	01-APR-24	30-APR-24	21,91,97

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5154	UTTARKASHI	V	N	154	N	220202113 01 06 03	01-APR-24	26-APR-24	70,43,52
5155	UTTARKASHI	V	N	154	N	220202113 01 06 06	01-APR-24	26-APR-24	7,98,90
5156	UTTARKASHI	V	N	154	N	220202113 01 06 01	01-APR-24	26-APR-24	1,21,44,00
5157	UTTARKASHI	V	N	155	N	220202113 01 06 03	01-APR-24	26-APR-24	2,12,94,12
5158	UTTARKASHI	V	N	155	N	220202113 01 06 06	01-APR-24	26-APR-24	27,46,70
5159	UTTARKASHI	V	N	155	N	220202113 01 06 01	01-APR-24	26-APR-24	3,67,45,40
5160	UTTARKASHI	V	N	156	N	220202113 01 06 01	01-APR-24	26-APR-24	4,55,70,00
5161	UTTARKASHI	V	N	156	N	220202113 01 06 03	01-APR-24	26-APR-24	2,66,03,75
5162	UTTARKASHI	V	N	156	N	220202113 01 06 06	01-APR-24	26-APR-24	29,49,45
5163	UTTARKASHI	V	N	157	N	220202113 01 06 01	01-APR-24	26-APR-24	4,06,92,00
5164	UTTARKASHI	V	N	157	N	220202113 01 06 03	01-APR-24	26-APR-24	2,36,00,48
5165	UTTARKASHI	V	N	157	N	220202113 01 06 06	01-APR-24	26-APR-24	26,19,45
5166	UTTARKASHI	V	N	158	N	220202113 01 06 03	01-APR-24	26-APR-24	2,96,00,30
5167	UTTARKASHI	V	N	158	N	220202113 01 06 01	01-APR-24	26-APR-24	5,10,35,00
5168	UTTARKASHI	V	N	158	N	220202113 01 06 06	01-APR-24	26-APR-24	36,21,20
5169	UTTARKASHI	V	N	483	N	220202113 01 06 06	01-APR-24	30-APR-24	12,55,95
5170	UTTARKASHI	V	N	483	N	220202113 01 06 03	01-APR-24	30-APR-24	1,14,18,62
5171	UTTARKASHI	V	N	483	N	220202113 01 06 01	01-APR-24	30-APR-24	1,97,00,50
5172	UTTARKASHI	V	N	487	N	220202113 01 06 03	01-APR-24	30-APR-24	2,43,31,58
5173	UTTARKASHI	V	N	487	N	220202113 01 06 01	01-APR-24	30-APR-24	4,19,86,60
5174	UTTARKASHI	V	N	487	N	220202113 01 06 06	01-APR-24	30-APR-24	25,57,70

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DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	UTTARKASHI	V	N	40	N	220201104 03 00 03	01-APR-24	12-APR-24	37,75,88
5176	UTTARKASHI	V	N	40	N	220201104 03 00 01	01-APR-24	12-APR-24	65,14,00
5177	UTTARKASHI	V	N	40	N	220201104 03 00 06	01-APR-24	12-APR-24	7,04,40

DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	UTTARKASHI	V	N	2	N	220203103 03 00 01	01-APR-24	08-APR-24	4,47,35,00
5179	UTTARKASHI	V	N	2	N	220203103 03 00 03	01-APR-24	08-APR-24	2,59,28,90
5180	UTTARKASHI	V	N	2	N	220203103 03 00 06	01-APR-24	08-APR-24	36,93,10
5181	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-APR-24	30-APR-24	59,57,83
5182	UTTARKASHI	V	N	4	N	220203103 03 00 03	01-APR-24	10-APR-24	3,65,40
5183	UTTARKASHI	V	N	4	N	220203103 03 00 01	01-APR-24	10-APR-24	6,30,00
5184	UTTARKASHI	V	N	4	N	220203103 03 00 06	01-APR-24	10-APR-24	71,00
5185	UTTARKASHI	V	N	40	N	220203103 03 00 08	01-APR-24	30-APR-24	27,09,68

DDO- 41005101 ***PRINCIPAL PRINCIPAL GGIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	1,24,76,00
5187	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	11,04,90
5188	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	72,35,48

DDO- 41005941 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5189	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-APR-24	18-APR-24	2,46,79
5190	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-APR-24	18-APR-24	66,50
5191	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-APR-24	18-APR-24	4,25,50
5192	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	2,30,80,00
5193	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	19,29,30
5194	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	1,33,86,88

DDO- 41005953 ***PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-APR-24	15-APR-24	65,69,66
5196	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-APR-24	15-APR-24	8,04,10
5197	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,27,00

DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

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DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5198	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,22,52
5199	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	7,67,54
5200	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	65,77,90

DDO- 41005955 ***PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	44,29,34
5202	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	5,09,60
5203	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	76,41,80

DDO- 41005956 ***PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	87,40,00
5205	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	50,69,20
5206	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	6,42,80

DDO- 41005957 ***PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	65,11,82
5208	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	1,12,91,00
5209	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	9,64,70

DDO- 41005959 ***PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5210	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	8,98,80
5211	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	1,14,63,00
5212	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	66,48,54

DDO- 41005962 ***PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-APR-24	16-APR-24	4,80,10
5214	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-APR-24	16-APR-24	64,36,00
5215	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-APR-24	16-APR-24	37,32,88

DDO- 41007593 ***HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI***

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DDO- 41007593 ***HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-APR-24	15-APR-24	54,80,00
5217	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-APR-24	15-APR-24	31,78,40
5218	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-APR-24	15-APR-24	4,66,60

DDO- 41007595 ***HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	62,80,50
5220	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	5,08,25
5221	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	36,42,61

DDO- 41007596 ***HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	2,43,80
5223	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	40,73,00
5224	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	24,20,34

DDO- 41014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	UTTARKASHI	V	N	42	N	220202101 04 00 01	01-APR-24	12-APR-24	29,14,00
5226	UTTARKASHI	V	N	42	N	220202101 04 00 06	01-APR-24	12-APR-24	2,29,10
5227	UTTARKASHI	V	N	42	N	220202101 04 00 03	01-APR-24	12-APR-24	16,90,12
5228	UTTARKASHI	V	N	507	N	220202101 04 00 01	01-APR-24	30-APR-24	29,14,00
5229	UTTARKASHI	V	N	507	N	220202101 04 00 06	01-APR-24	30-APR-24	2,29,10
5230	UTTARKASHI	V	N	507	N	220202101 04 00 03	01-APR-24	30-APR-24	14,57,00

DDO- 41014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5231	UTTARKASHI	V	N	29	N	220202101 04 00 01	01-APR-24	12-APR-24	26,50,00
5232	UTTARKASHI	V	N	29	N	220202101 04 00 06	01-APR-24	12-APR-24	2,12,60
5233	UTTARKASHI	V	N	29	N	220202101 04 00 03	01-APR-24	12-APR-24	15,37,00

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5234	UTTARKASHI	V	N	43	N	220201101 04 00 03	01-APR-24	12-APR-24	1,34,03,57
5235	UTTARKASHI	V	N	43	N	220201101 04 00 01	01-APR-24	12-APR-24	2,31,25,10
5236	UTTARKASHI	V	N	43	N	220201101 04 00 06	01-APR-24	12-APR-24	14,16,30

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DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5237	UTTARKASHI	V	N	7	N	220201104 05 00 06	01-APR-24	12-APR-24	1,70,00
5238	UTTARKASHI	V	N	7	N	220201104 05 00 01	01-APR-24	12-APR-24	20,33,00
5239	UTTARKASHI	V	N	7	N	220201104 05 00 03	01-APR-24	12-APR-24	11,70,46
5240	UTTARKASHI	V	N	93	N	220201101 04 00 01	01-APR-24	15-APR-24	4,78,36,10
5241	UTTARKASHI	V	N	93	N	220201101 04 00 06	01-APR-24	15-APR-24	32,01,90
5242	UTTARKASHI	V	N	93	N	220201101 04 00 03	01-APR-24	15-APR-24	2,79,19,12

DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5243	UTTARKASHI	V	N	23	N	220201102 18 00 08	01-APR-24	29-APR-24	1,92,00,00
5244	UTTARKASHI	V	N	31	N	220201104 05 00 06	01-APR-24	12-APR-24	2,10,00
5245	UTTARKASHI	V	N	31	N	220201104 05 00 01	01-APR-24	12-APR-24	25,44,80
5246	UTTARKASHI	V	N	31	N	220201104 05 00 03	01-APR-24	12-APR-24	14,74,36
5247	UTTARKASHI	V	N	32	N	220201101 04 00 03	01-APR-24	12-APR-24	2,25,12,46
5248	UTTARKASHI	V	N	32	N	220201101 04 00 01	01-APR-24	12-APR-24	3,88,27,80
5249	UTTARKASHI	V	N	32	N	220201101 04 00 06	01-APR-24	12-APR-24	24,52,25
5250	UTTARKASHI	V	N	51	N	220201101 04 00 06	01-APR-24	15-APR-24	57,20,10
5251	UTTARKASHI	V	N	51	N	220201101 04 00 03	01-APR-24	15-APR-24	4,30,79,00
5252	UTTARKASHI	V	N	51	N	220201101 04 00 01	01-APR-24	15-APR-24	7,43,27,80

DDO- 41014576 ***PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5253	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-APR-24	30-APR-24	5,13,00
5254	UTTARKASHI	V	N	38	N	220203103 03 00 08	01-APR-24	30-APR-24	8,58,06
5255	UTTARKASHI	V	N	5	N	220203103 03 00 01	01-APR-24	10-APR-24	36,90,00
5256	UTTARKASHI	V	N	5	N	220203103 03 00 06	01-APR-24	10-APR-24	2,23,50
5257	UTTARKASHI	V	N	5	N	220203103 03 00 03	01-APR-24	10-APR-24	21,39,56
5258	UTTARKASHI	V	N	508	N	220203103 03 00 06	01-APR-24	30-APR-24	2,23,50
5259	UTTARKASHI	V	N	508	N	220203103 03 00 01	01-APR-24	30-APR-24	36,90,00
5260	UTTARKASHI	V	N	508	N	220203103 03 00 03	01-APR-24	30-APR-24	18,45,00

DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5261	UTTARKASHI	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	68,08,62
5262	UTTARKASHI	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	8,15,00
5263	UTTARKASHI	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	1,17,39,00

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DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-APR-24	29-APR-24	10,27,42
5265	UTTARKASHI	V	N	32	N	220203103 03 00 25	01-APR-24	30-APR-24	3,03,00
5266	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-APR-24	30-APR-24	1,42,50
5267	UTTARKASHI	V	N	39	N	220203103 03 00 25	01-APR-24	30-APR-24	1,53,26

DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5268	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	8,38,80
5269	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	69,18,82
5270	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	1,19,33,60
5271	UTTARKASHI	V	N	500	N	220202109 03 00 03	01-APR-24	30-APR-24	59,64,50
5272	UTTARKASHI	V	N	500	N	220202109 03 00 06	01-APR-24	30-APR-24	8,38,80
5273	UTTARKASHI	V	N	500	N	220202109 03 00 01	01-APR-24	30-APR-24	1,19,33,60

DDO- 41015966 ***PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	1,34,90,40
5275	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	77,53,48
5276	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	9,11,70

DDO- 41015967 ***PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5277	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	5,33,00
5278	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	46,60,30
5279	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	80,35,00

DDO- 41015968 ***PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-APR-24	15-APR-24	35,89,62
5281	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-APR-24	15-APR-24	4,52,50
5282	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-APR-24	15-APR-24	61,89,00

DDO- 41015969 ***PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-APR-24	15-APR-24	95,15,00
5284	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-APR-24	15-APR-24	6,60,00

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DDO- 41015969 ***PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-APR-24	15-APR-24	55,12,90

DDO- 41015970 ***PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	63,86,38
5287	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	1,10,11,00
5288	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	7,70,00

DDO- 41015971 ***PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5289	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	65,83,00
5290	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	7,97,40
5291	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	1,13,50,00

DDO- 41015983 ***PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-APR-24	15-APR-24	7,28,60
5293	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-APR-24	15-APR-24	65,10,50
5294	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-APR-24	15-APR-24	1,12,25,00

DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5295	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	8,62,92
5296	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	1,41,87,31
5297	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	82,46,64

DDO- 41015985 ***PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	89,83,62
5299	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	9,94,10
5300	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	1,54,89,00

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5301	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	1,08,78,80

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DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	6,71,80
5303	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	63,06,92

DDO- 41016679 ***HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5304	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-APR-24	15-APR-24	7,04,40
5305	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-APR-24	15-APR-24	95,07,00
5306	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-APR-24	15-APR-24	54,61,26

DDO- 41016682 ***HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5307	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-APR-24	15-APR-24	21,73,84
5308	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-APR-24	15-APR-24	2,72,60
5309	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-APR-24	15-APR-24	37,48,00

DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	38,05,96
5311	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	4,22,35
5312	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	65,62,00
5313	UTTARKASHI	V	N	511	N	220202109 03 00 01	01-APR-24	30-APR-24	65,62,00
5314	UTTARKASHI	V	N	511	N	220202109 03 00 06	01-APR-24	30-APR-24	4,22,35
5315	UTTARKASHI	V	N	511	N	220202109 03 00 03	01-APR-24	30-APR-24	32,81,00

DDO- 41016687 ***HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-APR-24	16-APR-24	3,21,30
5317	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-APR-24	16-APR-24	47,56,20
5318	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-APR-24	16-APR-24	27,53,26

DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	18,07,28
5320	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	1,96,80
5321	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	31,16,00

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DDO- 41016691 ***HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5322	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-APR-24	15-APR-24	73,43,00
5323	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-APR-24	15-APR-24	5,74,20
5324	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-APR-24	15-APR-24	42,58,94

DDO- 41016698 ***HEADMASTER GHSS UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-APR-24	15-APR-24	36,55,20
5326	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-APR-24	15-APR-24	21,14,68
5327	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-APR-24	15-APR-24	2,49,00

DDO- 41017598 ***HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	33,37,00
5329	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	19,35,46
5330	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	2,31,10

DDO- 41024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5331	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-APR-24	16-APR-24	3,17,50
5332	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-APR-24	16-APR-24	20,65,96
5333	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-APR-24	16-APR-24	35,62,00
5334	UTTARKASHI	V	N	114	N	220202101 04 00 03	01-APR-24	16-APR-24	11,28,77
5335	UTTARKASHI	V	N	114	N	220202101 04 00 06	01-APR-24	16-APR-24	1,84,25
5336	UTTARKASHI	V	N	114	N	220202101 04 00 01	01-APR-24	16-APR-24	19,46,58
5337	UTTARKASHI	V	N	503	N	220202109 03 00 01	01-APR-24	30-APR-24	35,62,00
5338	UTTARKASHI	V	N	503	N	220202109 03 00 03	01-APR-24	30-APR-24	17,81,00
5339	UTTARKASHI	V	N	503	N	220202109 03 00 06	01-APR-24	30-APR-24	3,17,50
5340	UTTARKASHI	V	N	515	N	220202101 04 00 06	01-APR-24	30-APR-24	1,69,80
5341	UTTARKASHI	V	N	515	N	220202101 04 00 03	01-APR-24	30-APR-24	9,24,00
5342	UTTARKASHI	V	N	515	N	220202101 04 00 01	01-APR-24	30-APR-24	18,48,00

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5343	UTTARKASHI	V	N	11	N	220201101 04 00 01	01-APR-24	12-APR-24	11,06,33,40
5344	UTTARKASHI	V	N	11	N	220201101 04 00 03	01-APR-24	12-APR-24	6,37,06,46
5345	UTTARKASHI	V	N	11	N	220201101 04 00 06	01-APR-24	12-APR-24	93,98,90

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DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	UTTARKASHI	V	N	115	N	220201101 04 00 06	01-APR-24	16-APR-24	55,00
5347	UTTARKASHI	V	N	115	N	220201101 04 00 01	01-APR-24	16-APR-24	8,12,00
5348	UTTARKASHI	V	N	115	N	220201101 04 00 03	01-APR-24	16-APR-24	4,06,00
5349	UTTARKASHI	V	N	12	N	220201101 04 00 01	01-APR-24	12-APR-24	6,03,11,80
5350	UTTARKASHI	V	N	12	N	220201101 04 00 03	01-APR-24	12-APR-24	3,49,13,22
5351	UTTARKASHI	V	N	12	N	220201101 04 00 06	01-APR-24	12-APR-24	43,25,30
5352	UTTARKASHI	V	N	13	N	220201104 05 00 01	01-APR-24	12-APR-24	23,87,00
5353	UTTARKASHI	V	N	13	N	220201104 05 00 03	01-APR-24	12-APR-24	13,84,46
5354	UTTARKASHI	V	N	13	N	220201104 05 00 06	01-APR-24	12-APR-24	2,42,70
5355	UTTARKASHI	V	N	149	N	220201101 04 00 01	01-APR-24	22-APR-24	11,48,00
5356	UTTARKASHI	V	N	149	N	220201101 04 00 06	01-APR-24	22-APR-24	1,64,50
5357	UTTARKASHI	V	N	149	N	220201101 04 00 03	01-APR-24	22-APR-24	6,65,84
5358	UTTARKASHI	V	N	486	N	220201104 05 00 06	01-APR-24	30-APR-24	2,42,70
5359	UTTARKASHI	V	N	486	N	220201104 05 00 03	01-APR-24	30-APR-24	11,93,50
5360	UTTARKASHI	V	N	486	N	220201104 05 00 01	01-APR-24	30-APR-24	23,87,00
5361	UTTARKASHI	V	N	491	N	220201101 04 00 03	01-APR-24	30-APR-24	3,71,78
5362	UTTARKASHI	V	N	491	N	220201101 04 00 01	01-APR-24	30-APR-24	6,41,00
5363	UTTARKASHI	V	N	491	N	220201101 04 00 06	01-APR-24	30-APR-24	55,00
5364	UTTARKASHI	V	N	494	N	220201101 04 00 01	01-APR-24	30-APR-24	5,75,68,80
5365	UTTARKASHI	V	N	494	N	220201101 04 00 03	01-APR-24	30-APR-24	2,87,80,00
5366	UTTARKASHI	V	N	494	N	220201101 04 00 06	01-APR-24	30-APR-24	41,11,70
5367	UTTARKASHI	V	N	499	N	220201101 04 00 01	01-APR-24	30-APR-24	10,67,81,40
5368	UTTARKASHI	V	N	499	N	220201101 04 00 03	01-APR-24	30-APR-24	5,33,86,50
5369	UTTARKASHI	V	N	499	N	220201101 04 00 06	01-APR-24	30-APR-24	91,13,90

DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-APR-24	16-APR-24	66,63,04
5371	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,88,00
5372	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-APR-24	16-APR-24	10,72,20
5373	UTTARKASHI	V	N	513	N	220202109 03 00 03	01-APR-24	30-APR-24	57,44,00
5374	UTTARKASHI	V	N	513	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,88,00
5375	UTTARKASHI	V	N	513	N	220202109 03 00 06	01-APR-24	30-APR-24	10,72,20

DDO- 41025936 ***PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5376	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-APR-24	16-APR-24	84,46,54

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DDO- 41025936 ***PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5377	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-APR-24	16-APR-24	1,45,63,00
5378	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-APR-24	16-APR-24	11,63,80
5379	UTTARKASHI	V	N	484	N	220202109 03 00 06	01-APR-24	30-APR-24	11,63,80
5380	UTTARKASHI	V	N	484	N	220202109 03 00 03	01-APR-24	30-APR-24	72,81,50
5381	UTTARKASHI	V	N	484	N	220202109 03 00 01	01-APR-24	30-APR-24	1,45,63,00

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-APR-24	16-APR-24	78,88,00
5383	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-APR-24	16-APR-24	9,15,70
5384	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-APR-24	16-APR-24	45,76,08
5385	UTTARKASHI	V	N	505	N	220202109 03 00 06	01-APR-24	30-APR-24	6,35,70
5386	UTTARKASHI	V	N	505	N	220202109 03 00 01	01-APR-24	30-APR-24	76,08,00
5387	UTTARKASHI	V	N	505	N	220202109 03 00 03	01-APR-24	30-APR-24	39,44,00

DDO- 41025938 ***PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-APR-24	16-APR-24	9,54,00
5389	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-APR-24	16-APR-24	98,43,00
5390	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-APR-24	16-APR-24	57,09,86

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5391	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-APR-24	16-APR-24	98,85,00
5392	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-APR-24	16-APR-24	8,02,00
5393	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-APR-24	16-APR-24	57,33,30

DDO- 41025940 ***PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5394	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-APR-24	16-APR-24	12,55,10
5395	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-APR-24	16-APR-24	1,49,68,00
5396	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-APR-24	16-APR-24	86,81,44
5397	UTTARKASHI	V	N	488	N	220202109 03 00 06	01-APR-24	30-APR-24	12,55,10
5398	UTTARKASHI	V	N	488	N	220202109 03 00 01	01-APR-24	30-APR-24	1,49,68,00
5399	UTTARKASHI	V	N	488	N	220202109 03 00 03	01-APR-24	30-APR-24	74,84,00

DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

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DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5400	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	1,60,43,90
5401	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	13,17,40
5402	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	92,97,20

DDO- 41025943 ***PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-APR-24	16-APR-24	1,50,25,00
5404	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-APR-24	16-APR-24	87,14,50
5405	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-APR-24	16-APR-24	13,20,35
5406	UTTARKASHI	V	N	493	N	220202109 03 00 03	01-APR-24	30-APR-24	75,06,00
5407	UTTARKASHI	V	N	493	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,12,00
5408	UTTARKASHI	V	N	493	N	220202109 03 00 06	01-APR-24	30-APR-24	13,20,35

DDO- 41025944 ***PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5409	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-APR-24	16-APR-24	1,15,15,35
5410	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-APR-24	16-APR-24	68,54,95
5411	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-APR-24	16-APR-24	10,27,90
5412	UTTARKASHI	V	N	502	N	220202109 03 00 06	01-APR-24	30-APR-24	10,27,90
5413	UTTARKASHI	V	N	502	N	220202109 03 00 03	01-APR-24	30-APR-24	59,41,91
5414	UTTARKASHI	V	N	502	N	220202109 03 00 01	01-APR-24	30-APR-24	1,15,15,35

DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-APR-24	16-APR-24	88,21,00
5416	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-APR-24	16-APR-24	51,16,18
5417	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-APR-24	16-APR-24	7,10,90
5418	UTTARKASHI	V	N	498	N	220202109 03 00 01	01-APR-24	30-APR-24	88,21,00
5419	UTTARKASHI	V	N	498	N	220202109 03 00 03	01-APR-24	30-APR-24	44,10,50
5420	UTTARKASHI	V	N	498	N	220202109 03 00 06	01-APR-24	30-APR-24	7,10,90

DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5421	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-APR-24	16-APR-24	18,24,68
5422	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-APR-24	16-APR-24	2,30,00
5423	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-APR-24	16-APR-24	31,46,00

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DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	UTTARKASHI	V	N	501	N	220202109 03 00 03	01-APR-24	30-APR-24	15,73,00
5425	UTTARKASHI	V	N	501	N	220202109 03 00 06	01-APR-24	30-APR-24	2,30,00
5426	UTTARKASHI	V	N	501	N	220202109 03 00 01	01-APR-24	30-APR-24	31,46,00

DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5427	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-APR-24	16-APR-24	39,45,16
5428	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-APR-24	16-APR-24	5,07,10
5429	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-APR-24	16-APR-24	68,02,00
5430	UTTARKASHI	V	N	506	N	220202109 03 00 06	01-APR-24	30-APR-24	5,07,10
5431	UTTARKASHI	V	N	506	N	220202109 03 00 03	01-APR-24	30-APR-24	34,01,00
5432	UTTARKASHI	V	N	506	N	220202109 03 00 01	01-APR-24	30-APR-24	68,02,00

DDO- 41026661 ***HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-APR-24	16-APR-24	32,78,36
5434	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-APR-24	16-APR-24	57,18,00
5435	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-APR-24	16-APR-24	5,10,40
5436	UTTARKASHI	V	N	492	N	220202109 03 00 06	01-APR-24	30-APR-24	5,10,40
5437	UTTARKASHI	V	N	492	N	220202109 03 00 03	01-APR-24	30-APR-24	28,97,08
5438	UTTARKASHI	V	N	492	N	220202109 03 00 01	01-APR-24	30-APR-24	57,18,00

DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-APR-24	15-APR-24	55,23,92
5440	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-APR-24	15-APR-24	95,24,00
5441	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-APR-24	15-APR-24	8,33,00

DDO- 41026663 ***HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5442	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-APR-24	16-APR-24	28,09,52
5443	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-APR-24	16-APR-24	3,63,00
5444	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-APR-24	16-APR-24	48,44,00

DDO- 41026664 ***HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41026664 ***HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-APR-24	16-APR-24	37,93,00
5446	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-APR-24	16-APR-24	3,65,50
5447	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-APR-24	16-APR-24	21,99,94

DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5448	UTTARKASHI	V	N	490	N	220202109 03 00 01	01-APR-24	30-APR-24	44,43,00
5449	UTTARKASHI	V	N	490	N	220202109 03 00 03	01-APR-24	30-APR-24	22,21,50
5450	UTTARKASHI	V	N	490	N	220202109 03 00 06	01-APR-24	30-APR-24	3,48,90
5451	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	44,43,00
5452	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	25,76,94
5453	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	3,48,90

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-APR-24	16-APR-24	6,35,10
5455	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-APR-24	16-APR-24	51,40,10
5456	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-APR-24	16-APR-24	89,15,00
5457	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-APR-24	22-APR-24	10,00
5458	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-APR-24	22-APR-24	7,65,00
5459	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-APR-24	22-APR-24	3,82,50

DDO- 41026667 ***HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-APR-24	16-APR-24	4,48,90
5461	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-APR-24	16-APR-24	52,92,00
5462	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-APR-24	16-APR-24	30,69,36
5463	UTTARKASHI	V	N	514	N	220202109 03 00 03	01-APR-24	30-APR-24	26,46,00
5464	UTTARKASHI	V	N	514	N	220202109 03 00 06	01-APR-24	30-APR-24	4,48,90
5465	UTTARKASHI	V	N	514	N	220202109 03 00 01	01-APR-24	30-APR-24	52,92,00

DDO- 41027592 ***HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5466	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-APR-24	16-APR-24	2,66,00
5467	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-APR-24	16-APR-24	32,14,00
5468	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-APR-24	16-APR-24	18,64,12

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DDO- 41034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5469	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-APR-24	16-APR-24	39,12,00
5470	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-APR-24	16-APR-24	22,68,96
5471	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-APR-24	16-APR-24	2,40,10
5472	UTTARKASHI	V	N	137	N	220205103 03 00 03	01-APR-24	16-APR-24	2,15,76
5473	UTTARKASHI	V	N	137	N	220205103 03 00 06	01-APR-24	16-APR-24	20,80
5474	UTTARKASHI	V	N	137	N	220205103 03 00 01	01-APR-24	16-APR-24	3,72,00
5475	UTTARKASHI	V	N	17	N	220202101 04 00 06	01-APR-24	12-APR-24	2,01,90
5476	UTTARKASHI	V	N	17	N	220202101 04 00 03	01-APR-24	12-APR-24	14,74,94
5477	UTTARKASHI	V	N	17	N	220202101 04 00 01	01-APR-24	12-APR-24	25,47,20
5478	UTTARKASHI	V	N	504	N	220202101 04 00 01	01-APR-24	30-APR-24	25,47,20
5479	UTTARKASHI	V	N	504	N	220202101 04 00 06	01-APR-24	30-APR-24	2,01,90
5480	UTTARKASHI	V	N	504	N	220202101 04 00 03	01-APR-24	30-APR-24	12,71,50

DDO- 41034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5481	UTTARKASHI	V	N	10	N	220201104 05 00 06	01-APR-24	12-APR-24	1,65,30
5482	UTTARKASHI	V	N	10	N	220201104 05 00 01	01-APR-24	12-APR-24	18,77,00
5483	UTTARKASHI	V	N	10	N	220201104 05 00 03	01-APR-24	12-APR-24	10,88,66
5484	UTTARKASHI	V	N	8	N	220201101 04 00 01	01-APR-24	12-APR-24	12,57,53,10
5485	UTTARKASHI	V	N	8	N	220201101 04 00 06	01-APR-24	12-APR-24	92,32,00
5486	UTTARKASHI	V	N	8	N	220201101 04 00 03	01-APR-24	12-APR-24	7,29,33,25
5487	UTTARKASHI	V	N	9	N	220201101 04 00 03	01-APR-24	12-APR-24	4,39,54,43
5488	UTTARKASHI	V	N	9	N	220201101 04 00 06	01-APR-24	12-APR-24	46,60,65
5489	UTTARKASHI	V	N	9	N	220201101 04 00 01	01-APR-24	12-APR-24	7,56,88,10

DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5490	UTTARKASHI	V	N	3	N	220203103 03 00 03	01-APR-24	09-APR-24	43,26,80
5491	UTTARKASHI	V	N	3	N	220203103 03 00 06	01-APR-24	09-APR-24	6,98,30
5492	UTTARKASHI	V	N	3	N	220203103 03 00 01	01-APR-24	09-APR-24	74,60,00

DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5493	UTTARKASHI	V	N	165	N	220280003 01 02 01	01-APR-24	29-APR-24	1,73,89,82
5494	UTTARKASHI	V	N	165	N	220280003 01 02 03	01-APR-24	29-APR-24	1,00,89,30
5495	UTTARKASHI	V	N	165	N	220280003 01 02 06	01-APR-24	29-APR-24	11,58,50

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DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5496	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	8,72,50
5497	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	74,35,02
5498	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	1,28,19,00
5499	UTTARKASHI	V	N	489	N	220202109 03 00 01	01-APR-24	30-APR-24	1,28,19,00
5500	UTTARKASHI	V	N	489	N	220202109 03 00 06	01-APR-24	30-APR-24	8,72,50
5501	UTTARKASHI	V	N	489	N	220202109 03 00 03	01-APR-24	30-APR-24	64,09,50

DDO- 41035972 ***PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5502	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	7,08,70
5503	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	95,89,00
5504	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	55,61,62

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5505	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	1,31,78,20
5506	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	76,40,92
5507	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	7,90,60

DDO- 41035974 ***PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-APR-24	15-APR-24	77,25,02
5509	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-APR-24	15-APR-24	8,88,05
5510	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-APR-24	15-APR-24	1,33,19,00

DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-APR-24	15-APR-24	1,24,62,00
5512	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-APR-24	15-APR-24	72,27,96
5513	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-APR-24	15-APR-24	7,94,90

DDO- 41035976 ***PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-APR-24	22-APR-24	77,85,06
5515	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-APR-24	22-APR-24	1,34,25,00
5516	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-APR-24	22-APR-24	9,30,00

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DDO- 41035977 ***PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5517	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	1,58,68,00
5518	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	10,41,50
5519	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	92,03,44

DDO- 41035978 ***PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	76,94,00
5521	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	44,62,52
5522	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	5,28,10
5523	UTTARKASHI	V	N	485	N	220202109 03 00 01	01-APR-24	30-APR-24	83,54,00
5524	UTTARKASHI	V	N	485	N	220202109 03 00 03	01-APR-24	30-APR-24	41,77,00
5525	UTTARKASHI	V	N	485	N	220202109 03 00 06	01-APR-24	30-APR-24	5,71,40

DDO- 41035979 ***PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-APR-24	15-APR-24	7,37,20
5527	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-APR-24	15-APR-24	60,90,62
5528	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-APR-24	15-APR-24	1,05,63,00

DDO- 41035980 ***PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5529	UTTARKASHI	V	N	153	N	220202109 03 00 03	01-APR-24	25-APR-24	65,92
5530	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	7,98,80
5531	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,49,60
5532	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	71,42,74
5533	UTTARKASHI	V	N	509	N	220202109 03 00 01	01-APR-24	30-APR-24	1,23,49,60
5534	UTTARKASHI	V	N	509	N	220202109 03 00 06	01-APR-24	30-APR-24	7,98,80
5535	UTTARKASHI	V	N	509	N	220202109 03 00 03	01-APR-24	30-APR-24	61,72,50

DDO- 41035981 ***PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	72,36,66
5537	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	8,47,90
5538	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,24,77,00

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

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DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5539	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-APR-24	15-APR-24	9,19,60
5540	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-APR-24	15-APR-24	85,08,38
5541	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-APR-24	15-APR-24	1,46,80,20

DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5542	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	25,52,58
5543	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	2,99,10
5544	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	44,01,00

DDO- 41036683 ***HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-APR-24	15-APR-24	7,37,30
5546	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-APR-24	15-APR-24	1,08,70,00
5547	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-APR-24	15-APR-24	63,04,60
5548	UTTARKASHI	V	N	495	N	220202109 03 00 01	01-APR-24	30-APR-24	1,08,70,00
5549	UTTARKASHI	V	N	495	N	220202109 03 00 03	01-APR-24	30-APR-24	54,35,00
5550	UTTARKASHI	V	N	495	N	220202109 03 00 06	01-APR-24	30-APR-24	7,37,30

DDO- 41036685 ***HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	83,04,00
5552	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	5,54,90
5553	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	48,16,32

DDO- 41036686 ***HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5554	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	38,98,50
5555	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	22,61,13
5556	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	2,79,70
5557	UTTARKASHI	V	N	512	N	220202109 03 00 01	01-APR-24	30-APR-24	34,21,00
5558	UTTARKASHI	V	N	512	N	220202109 03 00 06	01-APR-24	30-APR-24	2,54,50
5559	UTTARKASHI	V	N	512	N	220202109 03 00 03	01-APR-24	30-APR-24	17,10,50

DDO- 41036688 ***HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41036688 ***HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-APR-24	15-APR-24	37,82,00
5561	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-APR-24	15-APR-24	21,40,76
5562	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-APR-24	15-APR-24	2,75,30

DDO- 41036690 ***HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5563	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	90,98,60
5564	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	52,74,52
5565	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	5,57,60
5566	UTTARKASHI	V	N	497	N	220202109 03 00 06	01-APR-24	30-APR-24	5,57,60
5567	UTTARKASHI	V	N	497	N	220202109 03 00 01	01-APR-24	30-APR-24	90,98,60
5568	UTTARKASHI	V	N	497	N	220202109 03 00 03	01-APR-24	30-APR-24	45,47,00

DDO- 41036692 ***HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5569	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-APR-24	18-APR-24	22,05,74
5570	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-APR-24	18-APR-24	2,75,30
5571	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-APR-24	18-APR-24	38,03,00
5572	UTTARKASHI	V	N	496	N	220202109 03 00 06	01-APR-24	30-APR-24	2,75,30
5573	UTTARKASHI	V	N	496	N	220202109 03 00 03	01-APR-24	30-APR-24	19,01,50
5574	UTTARKASHI	V	N	496	N	220202109 03 00 01	01-APR-24	30-APR-24	38,03,00

DDO- 41037597 ***HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-APR-24	15-APR-24	2,49,00
5576	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-APR-24	15-APR-24	36,87,00
5577	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-APR-24	15-APR-24	21,38,46

DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5578	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	2,40,10
5579	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	20,98,44
5580	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	36,18,00
5581	UTTARKASHI	V	N	510	N	220202109 03 00 03	01-APR-24	30-APR-24	18,09,00
5582	UTTARKASHI	V	N	510	N	220202109 03 00 01	01-APR-24	30-APR-24	36,18,00
5583	UTTARKASHI	V	N	510	N	220202109 03 00 06	01-APR-24	30-APR-24	2,40,10

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DDO- 41044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	UTTARKASHI	V	N	110	N	220202101 04 00 06	01-APR-24	15-APR-24	1,42,90
5585	UTTARKASHI	V	N	110	N	220202101 04 00 03	01-APR-24	15-APR-24	13,68,80
5586	UTTARKASHI	V	N	110	N	220202101 04 00 01	01-APR-24	15-APR-24	23,60,00
5587	UTTARKASHI	V	N	150	N	220202101 04 00 03	01-APR-24	23-APR-24	51,03
5588	UTTARKASHI	V	N	150	N	220202101 04 00 01	01-APR-24	23-APR-24	1,02,07
5589	UTTARKASHI	V	N	150	N	220202101 04 00 06	01-APR-24	23-APR-24	8,26
5590	UTTARKASHI	V	N	151	N	220202101 04 00 03	01-APR-24	23-APR-24	3,81,00
5591	UTTARKASHI	V	N	151	N	220202101 04 00 06	01-APR-24	23-APR-24	59,90
5592	UTTARKASHI	V	N	151	N	220202101 04 00 01	01-APR-24	23-APR-24	7,62,00

DDO- 41044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5593	UTTARKASHI	V	N	73	N	220202101 04 00 03	01-APR-24	15-APR-24	11,17,66
5594	UTTARKASHI	V	N	73	N	220202101 04 00 06	01-APR-24	15-APR-24	1,58,80
5595	UTTARKASHI	V	N	73	N	220202101 04 00 01	01-APR-24	15-APR-24	19,27,00
5596	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	36,26,00
5597	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	21,03,08
5598	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	2,47,80

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	UTTARKASHI	V	N	111	N	220201101 04 00 03	01-APR-24	15-APR-24	2,70,46,56
5600	UTTARKASHI	V	N	111	N	220201101 04 00 06	01-APR-24	15-APR-24	28,78,95
5601	UTTARKASHI	V	N	111	N	220201101 04 00 01	01-APR-24	15-APR-24	4,66,32,00
5602	UTTARKASHI	V	N	112	N	220201101 04 00 06	01-APR-24	15-APR-24	61,46,40
5603	UTTARKASHI	V	N	112	N	220201101 04 00 01	01-APR-24	15-APR-24	8,40,55,00
5604	UTTARKASHI	V	N	112	N	220201101 04 00 03	01-APR-24	15-APR-24	4,86,65,74
5605	UTTARKASHI	V	N	65	N	220201104 05 00 03	01-APR-24	15-APR-24	15,23,08
5606	UTTARKASHI	V	N	65	N	220201104 05 00 01	01-APR-24	15-APR-24	26,26,00
5607	UTTARKASHI	V	N	65	N	220201104 05 00 06	01-APR-24	15-APR-24	1,99,20

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5608	UTTARKASHI	V	N	55	N	220201104 05 00 01	01-APR-24	15-APR-24	18,21,00
5609	UTTARKASHI	V	N	55	N	220201104 05 00 06	01-APR-24	15-APR-24	1,35,70
5610	UTTARKASHI	V	N	55	N	220201104 05 00 03	01-APR-24	15-APR-24	10,56,18

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DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	UTTARKASHI	V	N	56	N	220201101 04 00 01	01-APR-24	15-APR-24	6,88,06,80
5612	UTTARKASHI	V	N	56	N	220201101 04 00 03	01-APR-24	15-APR-24	3,98,84,20
5613	UTTARKASHI	V	N	56	N	220201101 04 00 06	01-APR-24	15-APR-24	43,09,10
5614	UTTARKASHI	V	N	66	N	220201101 04 00 01	01-APR-24	15-APR-24	11,88,45,60
5615	UTTARKASHI	V	N	66	N	220201101 04 00 06	01-APR-24	15-APR-24	84,50,20
5616	UTTARKASHI	V	N	66	N	220201101 04 00 03	01-APR-24	15-APR-24	6,12,17,40

DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5617	UTTARKASHI	V	N	144	N	220203103 03 00 01	01-APR-24	18-APR-24	79,65,00
5618	UTTARKASHI	V	N	144	N	220203103 03 00 06	01-APR-24	18-APR-24	5,31,20
5619	UTTARKASHI	V	N	144	N	220203103 03 00 03	01-APR-24	18-APR-24	46,08,10

DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5620	UTTARKASHI	V	N	99	N	220203103 03 00 03	01-APR-24	15-APR-24	36,64,84
5621	UTTARKASHI	V	N	99	N	220203103 03 00 01	01-APR-24	15-APR-24	63,40,00
5622	UTTARKASHI	V	N	99	N	220203103 03 00 06	01-APR-24	15-APR-24	3,82,00

DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-APR-24	16-APR-24	1,25,84,00
5624	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-APR-24	16-APR-24	72,98,72
5625	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-APR-24	16-APR-24	7,99,20

DDO- 41045946 ***PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,35,00
5627	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	71,34,70
5628	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	9,01,90

DDO- 41045947 ***PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-APR-24	15-APR-24	4,88,10
5630	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-APR-24	15-APR-24	71,54,00
5631	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-APR-24	15-APR-24	41,19,75

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DDO- 41045948 ***PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-APR-24	15-APR-24	99,54,00
5633	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-APR-24	15-APR-24	57,73,32
5634	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-APR-24	15-APR-24	6,82,30

DDO- 41045949 ***PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-APR-24	15-APR-24	6,15,60
5636	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-APR-24	15-APR-24	1,38,08,00
5637	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-APR-24	15-APR-24	80,07,20

DDO- 41045950 ***PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5638	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,17,00
5639	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	7,67,80
5640	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	59,83,86

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	69,10,12
5642	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	7,93,00
5643	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	1,19,14,00

DDO- 41045952 ***PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5644	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-APR-24	15-APR-24	7,23,90
5645	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-APR-24	15-APR-24	61,02,76
5646	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-APR-24	15-APR-24	1,05,22,00

DDO- 41045958 ***PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5647	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-APR-24	15-APR-24	1,09,41,00
5648	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-APR-24	15-APR-24	63,45,78
5649	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-APR-24	15-APR-24	7,60,60

DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

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DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5650	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	70,01,76
5651	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	8,16,00
5652	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,72,00

DDO- 41045961 ***PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-APR-24	15-APR-24	1,16,24,00
5654	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-APR-24	15-APR-24	8,00,10
5655	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-APR-24	15-APR-24	67,41,92

DDO- 41045963 ***PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	9,52,60
5657	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	87,09,08
5658	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	1,50,14,00

DDO- 41045964 ***PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	1,16,74,00
5660	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	67,70,92
5661	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	7,11,60

DDO- 41045965 ***PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5662	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	10,81,70
5663	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	1,64,73,00
5664	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	95,52,63

DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	UTTARKASHI	V	N	10	N	220202109 07 00 08	01-APR-24	24-APR-24	1,55,00
5666	UTTARKASHI	V	N	109	N	220202109 07 00 01	01-APR-24	15-APR-24	24,71,00
5667	UTTARKASHI	V	N	109	N	220202109 07 00 03	01-APR-24	15-APR-24	14,33,18
5668	UTTARKASHI	V	N	109	N	220202109 07 00 06	01-APR-24	15-APR-24	1,71,60
5669	UTTARKASHI	V	N	11	N	220202109 07 00 08	01-APR-24	24-APR-24	27,00,00
5670	UTTARKASHI	V	N	13	N	220202109 07 00 08	01-APR-24	25-APR-24	3,30,60

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DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5671	UTTARKASHI	V	N	14	N	220202109 07 00 08	01-APR-24	25-APR-24	3,53,40
5672	UTTARKASHI	V	N	15	N	220202109 07 00 08	01-APR-24	25-APR-24	1,45,00
5673	UTTARKASHI	V	N	16	N	220202109 07 00 08	01-APR-24	25-APR-24	27,00,00
5674	UTTARKASHI	V	N	17	N	220202109 07 00 08	01-APR-24	25-APR-24	21,60,00
5675	UTTARKASHI	V	N	18	N	220202109 07 00 08	01-APR-24	29-APR-24	37,18
5676	UTTARKASHI	V	N	19	N	220202109 07 00 08	01-APR-24	29-APR-24	34,24
5677	UTTARKASHI	V	N	20	N	220202109 07 00 08	01-APR-24	29-APR-24	4,06,49
5678	UTTARKASHI	V	N	22	N	220202109 07 00 08	01-APR-24	29-APR-24	12,25,49
5679	UTTARKASHI	V	N	24	N	220202109 07 00 08	01-APR-24	29-APR-24	11,44,27
5680	UTTARKASHI	V	N	26	N	220202109 07 00 08	01-APR-24	29-APR-24	5,04,18
5681	UTTARKASHI	V	N	27	N	220202109 07 00 08	01-APR-24	29-APR-24	9,80,62
5682	UTTARKASHI	V	N	28	N	220202109 07 00 08	01-APR-24	29-APR-24	64,73
5683	UTTARKASHI	V	N	29	N	220202109 07 00 08	01-APR-24	29-APR-24	1,09,63
5684	UTTARKASHI	V	N	30	N	220202109 07 00 08	01-APR-24	29-APR-24	4,72,47
5685	UTTARKASHI	V	N	9	N	220202109 07 00 08	01-APR-24	24-APR-24	18,99,31

DDO- 41046667 ***HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	5,28,20
5687	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	62,39,00
5688	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	36,18,62

DDO- 41046668 ***HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	49,82,20
5690	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	6,38,00
5691	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	85,90,00

DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-APR-24	18-APR-24	1,12,94,00
5693	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-APR-24	18-APR-24	7,10,50
5694	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-APR-24	18-APR-24	65,50,52

DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5695	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-APR-24	15-APR-24	5,45,40
5696	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-APR-24	15-APR-24	78,24,00
5697	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-APR-24	15-APR-24	45,37,92

DDO- 41046671 ***HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5698	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-APR-24	15-APR-24	49,01,58
5699	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-APR-24	15-APR-24	84,51,00
5700	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-APR-24	15-APR-24	5,83,00

DDO- 41046672 ***HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5701	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-APR-24	29-APR-24	3,19,00
5702	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-APR-24	29-APR-24	2,80
5703	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-APR-24	29-APR-24	1,85,02
5704	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	56,25,42
5705	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	96,99,00
5706	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	6,74,70

DDO- 41046673 ***HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5707	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-APR-24	16-APR-24	6,27,00
5708	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-APR-24	16-APR-24	89,39,00
5709	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-APR-24	16-APR-24	51,84,62

DDO- 41046674 ***HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-APR-24	15-APR-24	3,25,90
5711	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-APR-24	15-APR-24	48,73,00
5712	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-APR-24	15-APR-24	28,26,34

DDO- 41046675 ***HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5713	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-APR-24	18-APR-24	45,53,58
5714	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-APR-24	18-APR-24	78,55,80
5715	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-APR-24	18-APR-24	5,19,40

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DDO- 41046676 ***HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	82,00,20
5717	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	5,60,60
5718	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	47,53,68

DDO- 41046677 ***HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5719	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-APR-24	18-APR-24	86,77,00
5720	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-APR-24	18-APR-24	6,13,30
5721	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-APR-24	18-APR-24	50,32,66

DDO- 41046678 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-APR-24	15-APR-24	83,14,00
5723	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-APR-24	15-APR-24	48,22,12
5724	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-APR-24	15-APR-24	6,05,15

DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	2,32,00
5726	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	32,68,00
5727	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	18,95,44

DDO- 41046680 ***HEADMASTER GHSS BHAGODI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-APR-24	23-APR-24	32,07,00
5729	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-APR-24	23-APR-24	2,32,00
5730	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-APR-24	23-APR-24	18,60,06

DDO- 41046681 ***HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-APR-24	15-APR-24	2,98,80
5732	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-APR-24	15-APR-24	49,76,40
5733	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-APR-24	15-APR-24	28,83,18

DDO- 41046682 ***HEADMASTER GHSS BHARANGAON UTTARKASHI***

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DDO- 41046682 ***HEADMASTER GHSS BHARANGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5734	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	37,10,60
5735	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	21,49,48
5736	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	2,83,50

DDO- 41046683 ***HEADMASTER GHSS BHAKADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5737	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-APR-24	15-APR-24	22,84,62
5738	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-APR-24	15-APR-24	2,56,50
5739	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-APR-24	15-APR-24	39,39,00

DDO- 41047594 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	64,21,76
5741	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	1,10,72,00
5742	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	7,50,20

DDO- 41047595 ***HEADMASTER GGHSS BHARAMKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5743	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	41,41,00
5744	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	24,01,78
5745	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	2,80,10

DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	PAURI GARHWAL	V	N	224	N	220280001 04 00 06	01-APR-24	16-APR-24	2,03,70
5747	PAURI GARHWAL	V	N	224	N	220280001 04 00 01	01-APR-24	16-APR-24	28,75,00
5748	PAURI GARHWAL	V	N	224	N	220280001 04 00 03	01-APR-24	16-APR-24	16,66,38

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	PAURI GARHWAL	V	N	126	N	220202101 03 00 03	01-APR-24	15-APR-24	31,20,40
5750	PAURI GARHWAL	V	N	126	N	220202101 03 00 06	01-APR-24	15-APR-24	2,75,90
5751	PAURI GARHWAL	V	N	126	N	220202101 03 00 01	01-APR-24	15-APR-24	53,80,00
5752	PAURI GARHWAL	V	N	131	N	220205103 06 00 01	01-APR-24	15-APR-24	11,07,00
5753	PAURI GARHWAL	V	N	131	N	220205103 06 00 06	01-APR-24	15-APR-24	1,00,60
5754	PAURI GARHWAL	V	N	131	N	220205103 06 00 03	01-APR-24	15-APR-24	6,42,06

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DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5755	PAURI GARHWAL	V	N	138	N	220202101 03 00 03	01-APR-24	15-APR-24	25,27,06
5756	PAURI GARHWAL	V	N	138	N	220202101 03 00 01	01-APR-24	15-APR-24	43,57,00
5757	PAURI GARHWAL	V	N	138	N	220202101 03 00 06	01-APR-24	15-APR-24	4,77,00
5758	PAURI GARHWAL	V	N	141	N	220202101 03 00 06	01-APR-24	15-APR-24	1,05,30
5759	PAURI GARHWAL	V	N	141	N	220202101 03 00 03	01-APR-24	15-APR-24	5,72,53
5760	PAURI GARHWAL	V	N	141	N	220202101 03 00 01	01-APR-24	15-APR-24	10,26,00

DDO- 42004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	PAURI GARHWAL	V	N	29	N	220202101 04 00 01	01-APR-24	12-APR-24	22,13,00
5762	PAURI GARHWAL	V	N	29	N	220202101 04 00 06	01-APR-24	12-APR-24	1,69,30
5763	PAURI GARHWAL	V	N	29	N	220202101 04 00 03	01-APR-24	12-APR-24	12,83,54
5764	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	40,89,00
5765	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	2,91,70
5766	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	23,71,62

DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5767	PAURI GARHWAL	V	N	249	N	220202101 04 00 01	01-APR-24	24-APR-24	30,70,00
5768	PAURI GARHWAL	V	N	249	N	220202101 04 00 03	01-APR-24	24-APR-24	17,37,72
5769	PAURI GARHWAL	V	N	249	N	220202101 04 00 06	01-APR-24	24-APR-24	3,31,60
5770	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-APR-24	29-APR-24	44,56,40
5771	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-APR-24	29-APR-24	24,03,54
5772	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-APR-24	29-APR-24	2,94,60

DDO- 42004510 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	PAURI GARHWAL	V	N	577	N	220202101 04 00 03	01-APR-24	30-APR-24	14,71,00
5774	PAURI GARHWAL	V	N	577	N	220202101 04 00 01	01-APR-24	30-APR-24	29,44,80
5775	PAURI GARHWAL	V	N	577	N	220202101 04 00 06	01-APR-24	30-APR-24	3,16,70
5776	PAURI GARHWAL	V	N	63	N	220202101 04 00 03	01-APR-24	12-APR-24	17,06,36
5777	PAURI GARHWAL	V	N	63	N	220202101 04 00 01	01-APR-24	12-APR-24	29,44,80
5778	PAURI GARHWAL	V	N	63	N	220202101 04 00 06	01-APR-24	12-APR-24	3,16,70

DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5779	PAURI GARHWAL	V	N	572	N	220202101 04 00 01	01-APR-24	30-APR-24	26,72,00
5780	PAURI GARHWAL	V	N	572	N	220202101 04 00 06	01-APR-24	30-APR-24	3,11,30
5781	PAURI GARHWAL	V	N	572	N	220202101 04 00 03	01-APR-24	30-APR-24	13,36,00
5782	PAURI GARHWAL	V	N	69	N	220202101 04 00 01	01-APR-24	12-APR-24	26,72,00
5783	PAURI GARHWAL	V	N	69	N	220202101 04 00 03	01-APR-24	12-APR-24	15,49,76
5784	PAURI GARHWAL	V	N	69	N	220202101 04 00 06	01-APR-24	12-APR-24	3,11,30

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5785	PAURI GARHWAL	V	N	255	N	220202113 01 06 03	01-APR-24	26-APR-24	9,47,66,28
5786	PAURI GARHWAL	V	N	255	N	220202113 01 06 06	01-APR-24	26-APR-24	1,06,25,80
5787	PAURI GARHWAL	V	N	255	N	220202113 01 06 01	01-APR-24	26-APR-24	16,27,58,50

DDO- 42004516 ***ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5788	PAURI GARHWAL	V	N	74	N	220201104 03 00 06	01-APR-24	12-APR-24	4,40,85
5789	PAURI GARHWAL	V	N	74	N	220201104 03 00 03	01-APR-24	12-APR-24	30,91,69
5790	PAURI GARHWAL	V	N	74	N	220201104 03 00 01	01-APR-24	12-APR-24	53,34,70

DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5791	PAURI GARHWAL	V	N	42	N	220202101 03 00 03	01-APR-24	12-APR-24	49,09,70
5792	PAURI GARHWAL	V	N	42	N	220202101 03 00 06	01-APR-24	12-APR-24	6,92,40
5793	PAURI GARHWAL	V	N	42	N	220202101 03 00 01	01-APR-24	12-APR-24	84,66,80

DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	PAURI GARHWAL	V	N	72	N	220201104 05 00 01	01-APR-24	12-APR-24	11,73,00
5795	PAURI GARHWAL	V	N	72	N	220201104 05 00 03	01-APR-24	12-APR-24	6,80,34
5796	PAURI GARHWAL	V	N	72	N	220201104 05 00 06	01-APR-24	12-APR-24	98,70
5797	PAURI GARHWAL	V	N	73	N	220201101 04 00 01	01-APR-24	12-APR-24	12,97,57,20
5798	PAURI GARHWAL	V	N	73	N	220201101 04 00 06	01-APR-24	12-APR-24	83,34,20
5799	PAURI GARHWAL	V	N	73	N	220201101 04 00 03	01-APR-24	12-APR-24	7,52,30,03

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5800	PAURI GARHWAL	V	N	250	N	220201101 04 00 03	01-APR-24	24-APR-24	7,26,63,38
5801	PAURI GARHWAL	V	N	250	N	220201101 04 00 01	01-APR-24	24-APR-24	12,53,38,80
5802	PAURI GARHWAL	V	N	250	N	220201101 04 00 06	01-APR-24	24-APR-24	87,19,60
5803	PAURI GARHWAL	V	N	252	N	220201101 04 00 03	01-APR-24	26-APR-24	81,37
5804	PAURI GARHWAL	V	N	252	N	220201101 04 00 01	01-APR-24	26-APR-24	1,93,74
5805	PAURI GARHWAL	V	N	252	N	220201101 04 00 06	01-APR-24	26-APR-24	13,71
5806	PAURI GARHWAL	V	N	271	N	220201104 05 00 06	01-APR-24	29-APR-24	1,52,70
5807	PAURI GARHWAL	V	N	271	N	220201104 05 00 01	01-APR-24	29-APR-24	17,14,00
5808	PAURI GARHWAL	V	N	271	N	220201104 05 00 03	01-APR-24	29-APR-24	9,94,12

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5809	PAURI GARHWAL	V	N	55	N	220201104 05 00 06	01-APR-24	12-APR-24	2,73,50
5810	PAURI GARHWAL	V	N	55	N	220201104 05 00 03	01-APR-24	12-APR-24	13,38,06
5811	PAURI GARHWAL	V	N	55	N	220201104 05 00 01	01-APR-24	12-APR-24	22,97,00
5812	PAURI GARHWAL	V	N	575	N	220201101 04 00 06	01-APR-24	30-APR-24	85,49,90
5813	PAURI GARHWAL	V	N	575	N	220201101 04 00 03	01-APR-24	30-APR-24	6,43,27,87
5814	PAURI GARHWAL	V	N	575	N	220201101 04 00 01	01-APR-24	30-APR-24	12,80,94,10
5815	PAURI GARHWAL	V	N	580	N	220201104 05 00 06	01-APR-24	30-APR-24	2,73,50
5816	PAURI GARHWAL	V	N	580	N	220201104 05 00 03	01-APR-24	30-APR-24	11,53,50
5817	PAURI GARHWAL	V	N	580	N	220201104 05 00 01	01-APR-24	30-APR-24	22,97,00
5818	PAURI GARHWAL	V	N	71	N	220201101 04 00 01	01-APR-24	12-APR-24	12,98,87,10
5819	PAURI GARHWAL	V	N	71	N	220201101 04 00 03	01-APR-24	12-APR-24	7,53,43,94
5820	PAURI GARHWAL	V	N	71	N	220201101 04 00 06	01-APR-24	12-APR-24	89,32,07

DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5821	PAURI GARHWAL	V	N	566	N	220201101 04 00 01	01-APR-24	30-APR-24	11,54,38,36
5822	PAURI GARHWAL	V	N	566	N	220201101 04 00 06	01-APR-24	30-APR-24	93,37,44
5823	PAURI GARHWAL	V	N	566	N	220201101 04 00 03	01-APR-24	30-APR-24	5,81,27,20
5824	PAURI GARHWAL	V	N	582	N	220201104 05 00 03	01-APR-24	30-APR-24	9,29,00
5825	PAURI GARHWAL	V	N	582	N	220201104 05 00 01	01-APR-24	30-APR-24	18,58,00
5826	PAURI GARHWAL	V	N	582	N	220201104 05 00 06	01-APR-24	30-APR-24	2,18,90
5827	PAURI GARHWAL	V	N	67	N	220201101 04 00 01	01-APR-24	12-APR-24	11,92,77,28
5828	PAURI GARHWAL	V	N	67	N	220201101 04 00 06	01-APR-24	12-APR-24	96,10,30
5829	PAURI GARHWAL	V	N	67	N	220201101 04 00 03	01-APR-24	12-APR-24	6,93,61,32
5830	PAURI GARHWAL	V	N	80	N	220201104 05 00 01	01-APR-24	12-APR-24	18,58,00

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DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5831	PAURI GARHWAL	V	N	80	N	220201104 05 00 06	01-APR-24	12-APR-24	2,18,90
5832	PAURI GARHWAL	V	N	80	N	220201104 05 00 03	01-APR-24	12-APR-24	10,77,64

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	PAURI GARHWAL	V	N	210	N	220201104 03 00 01	01-APR-24	16-APR-24	61,85,90
5834	PAURI GARHWAL	V	N	210	N	220201104 03 00 03	01-APR-24	16-APR-24	35,86,72
5835	PAURI GARHWAL	V	N	210	N	220201104 03 00 06	01-APR-24	16-APR-24	4,84,20

DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	PAURI GARHWAL	V	N	20	N	220203103 03 00 08	01-APR-24	30-APR-24	20,77,42
5837	PAURI GARHWAL	V	N	26	N	220203103 03 00 03	01-APR-24	12-APR-24	13,25,59
5838	PAURI GARHWAL	V	N	26	N	220203103 03 00 01	01-APR-24	12-APR-24	22,59,90
5839	PAURI GARHWAL	V	N	26	N	220203103 03 00 06	01-APR-24	12-APR-24	1,24,28
5840	PAURI GARHWAL	V	N	573	N	220203103 03 00 06	01-APR-24	30-APR-24	1,21,70
5841	PAURI GARHWAL	V	N	573	N	220203103 03 00 03	01-APR-24	30-APR-24	11,15,50
5842	PAURI GARHWAL	V	N	573	N	220203103 03 00 01	01-APR-24	30-APR-24	22,31,00

DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5843	PAURI GARHWAL	V	N	22	N	220203103 03 00 08	01-APR-24	30-APR-24	6,76,67
5844	PAURI GARHWAL	V	N	4	N	220203103 03 00 25	01-APR-24	16-APR-24	20,39,99
5845	PAURI GARHWAL	V	N	5	N	220203103 03 00 25	01-APR-24	16-APR-24	20,40,00
5846	PAURI GARHWAL	V	N	6	N	220203103 03 00 06	01-APR-24	10-APR-24	2,42,10
5847	PAURI GARHWAL	V	N	6	N	220203103 03 00 03	01-APR-24	10-APR-24	21,70,59
5848	PAURI GARHWAL	V	N	6	N	220203103 03 00 01	01-APR-24	10-APR-24	37,66,00

DDO- 42004578 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	PAURI GARHWAL	V	N	178	N	220203103 03 00 01	01-APR-24	16-APR-24	67,19,00
5850	PAURI GARHWAL	V	N	178	N	220203103 03 00 06	01-APR-24	16-APR-24	4,78,70
5851	PAURI GARHWAL	V	N	178	N	220203103 03 00 03	01-APR-24	16-APR-24	38,77,42
5852	PAURI GARHWAL	V	N	21	N	220203103 03 00 08	01-APR-24	30-APR-24	4,73,10

DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

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DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5853	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	87,71,00
5854	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	5,95,20
5855	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	50,87,18
5856	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-APR-24	30-APR-24	43,85,50
5857	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-APR-24	30-APR-24	87,71,00
5858	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-APR-24	30-APR-24	5,95,20

DDO- 42005043 ***PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5859	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-APR-24	22-APR-24	1,31,32,00
5860	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-APR-24	22-APR-24	10,86,70
5861	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-APR-24	22-APR-24	76,16,56

DDO- 42005044 ***PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-APR-24	12-APR-24	71,58,36
5863	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-APR-24	12-APR-24	11,68,90
5864	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,46,80

DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	5,92,20
5866	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	48,88,82
5867	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	84,33,80

DDO- 42005473 ***PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-APR-24	15-APR-24	4,96,80
5869	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-APR-24	15-APR-24	76,97,00
5870	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-APR-24	15-APR-24	44,64,26

DDO- 42005474 ***PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5871	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-APR-24	16-APR-24	5,95,00
5872	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-APR-24	16-APR-24	50,93,68
5873	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-APR-24	16-APR-24	88,80,00

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DDO- 42005474 ***PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	3,17,40
5875	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	6,90,00
5876	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	50,40

DDO- 42005475 ***PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5877	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-APR-24	15-APR-24	80,47,00
5878	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-APR-24	15-APR-24	46,56,84
5879	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-APR-24	15-APR-24	5,23,10

DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5880	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-APR-24	16-APR-24	51,51,56
5881	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-APR-24	16-APR-24	88,86,80
5882	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-APR-24	16-APR-24	5,93,10

DDO- 42005478 ***PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5883	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-APR-24	15-APR-24	7,46,20
5884	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-APR-24	15-APR-24	69,60,00
5885	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,00,00

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5886	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-24	15-APR-24	7,50,80
5887	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-24	15-APR-24	68,41,68
5888	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,67,70
5889	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,67,70
5890	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-APR-24	30-APR-24	7,50,80
5891	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-APR-24	30-APR-24	58,98,00

DDO- 42005489 ***PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5892	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-24	16-APR-24	4,43,70
5893	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-24	16-APR-24	37,57,82
5894	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-24	16-APR-24	64,79,00

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DDO- 42005489 ***PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5895	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-APR-24	29-APR-24	98,88

DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	3,51,20
5897	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	32,45,10
5898	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	55,95,00
5899	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-APR-24	30-APR-24	27,97,50
5900	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-APR-24	30-APR-24	3,51,20
5901	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-APR-24	30-APR-24	55,95,00

DDO- 42005491 ***PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5902	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-24	16-APR-24	7,53,10
5903	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-24	16-APR-24	1,17,97,00
5904	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-24	16-APR-24	68,42,26
5905	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,97,00
5906	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-APR-24	30-APR-24	58,98,50
5907	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-APR-24	30-APR-24	7,53,10

DDO- 42005492 ***PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5908	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-APR-24	16-APR-24	91,29,88
5909	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-APR-24	16-APR-24	7,76,64
5910	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-APR-24	16-APR-24	52,78,28
5911	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-APR-24	30-APR-24	7,80,10
5912	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-APR-24	30-APR-24	45,77,00
5913	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-APR-24	30-APR-24	91,68,20

DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-APR-24	16-APR-24	65,54,00
5915	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-APR-24	16-APR-24	7,14,00
5916	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-APR-24	16-APR-24	1,10,44,00
5917	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-APR-24	30-APR-24	6,87,70
5918	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-APR-24	30-APR-24	54,75,50

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DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-APR-24	30-APR-24	1,07,31,00

DDO- 42005494 ***PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5920	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-24	16-APR-24	7,61,80
5921	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-24	16-APR-24	1,13,62,00
5922	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-24	16-APR-24	65,89,96

DDO- 42005495 ***PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5923	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-APR-24	16-APR-24	4,31,90
5924	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-APR-24	16-APR-24	39,88,66
5925	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-APR-24	16-APR-24	68,86,60
5926	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-APR-24	30-APR-24	34,38,50
5927	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-APR-24	30-APR-24	68,86,60
5928	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-APR-24	30-APR-24	4,31,90

DDO- 42005496 ***PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5929	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-APR-24	16-APR-24	74,40,00
5930	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-APR-24	16-APR-24	4,96,40
5931	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-APR-24	16-APR-24	43,15,20
5932	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-APR-24	30-APR-24	74,40,00
5933	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-APR-24	30-APR-24	4,96,40
5934	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-APR-24	30-APR-24	37,20,00

DDO- 42005497 ***PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5935	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-APR-24	12-APR-24	8,13,50
5936	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-APR-24	12-APR-24	76,68,18
5937	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-APR-24	12-APR-24	1,32,43,30

DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5938	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-APR-24	12-APR-24	1,02,52,80
5939	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-APR-24	12-APR-24	6,47,90

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DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-APR-24	12-APR-24	59,38,04

DDO- 42005499 ***PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5941	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	54,72,88
5942	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	94,36,00
5943	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	8,02,10

DDO- 42005500 ***PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5944	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-APR-24	16-APR-24	67,29,98
5945	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-APR-24	16-APR-24	1,16,05,00
5946	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-APR-24	16-APR-24	6,66,30

DDO- 42005509 ***PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5947	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-APR-24	12-APR-24	41,77,16
5948	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-APR-24	12-APR-24	72,02,00
5949	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-APR-24	12-APR-24	5,39,80
5950	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-APR-24	30-APR-24	36,01,00
5951	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-APR-24	30-APR-24	72,02,00
5952	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-APR-24	30-APR-24	5,39,80

DDO- 42005510 ***PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5953	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-APR-24	30-APR-24	7,41,60
5954	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,07,00
5955	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-APR-24	30-APR-24	54,53,50
5956	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-24	12-APR-24	63,26,06
5957	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,07,00
5958	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-24	12-APR-24	7,41,60

DDO- 42005511 ***PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5959	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-APR-24	16-APR-24	4,91,50
5960	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-APR-24	16-APR-24	66,56,60

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DDO- 42005511 ***PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-APR-24	16-APR-24	38,55,78

DDO- 42005512 ***PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-APR-24	16-APR-24	61,62,50
5963	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-APR-24	16-APR-24	9,94,10
5964	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-APR-24	16-APR-24	1,06,25,00

DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5965	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-APR-24	24-APR-24	47,17,14
5966	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-APR-24	24-APR-24	81,33,00
5967	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-APR-24	24-APR-24	5,66,60
5968	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-APR-24	30-APR-24	40,66,50
5969	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-APR-24	30-APR-24	81,33,00
5970	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-APR-24	30-APR-24	5,66,60

DDO- 42005514 ***PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5971	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-24	15-APR-24	96,54,00
5972	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-24	15-APR-24	6,26,01
5973	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-24	15-APR-24	55,99,32

DDO- 42005515 ***PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5974	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-APR-24	29-APR-24	1,94,46
5975	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-APR-24	29-APR-24	7,12,00
5976	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-APR-24	29-APR-24	44,09
5977	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	10,03,10
5978	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	66,16,26
5979	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	1,14,31,60
5980	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-APR-24	30-APR-24	10,03,10
5981	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,31,60
5982	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-APR-24	30-APR-24	57,04,50

DDO- 42005516 ***PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL***

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DDO- 42005516 ***PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	6,49,85
5984	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	90,14,50
5985	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	52,28,81

DDO- 42005517 ***PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	5,15,93
5987	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	42,36,61
5988	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	73,05,03
5989	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-APR-24	30-APR-24	5,64,10
5990	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-APR-24	30-APR-24	81,14,80
5991	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-APR-24	30-APR-24	40,55,00

DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	49,40,84
5993	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	3,73,14
5994	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	28,88,50

DDO- 42005519 ***PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	71,58,36
5996	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	11,17,30
5997	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,42,00

DDO- 42005520 ***PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5998	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,74,80
5999	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	64,79,76
6000	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	9,78,10

DDO- 42005521 ***PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6001	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	52,14,20
6002	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	5,90,50
6003	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	89,90,00

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DDO- 42005522 ***PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6004	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,61,00
6005	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	68,79,38
6006	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	10,21,80

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6007	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-APR-24	16-APR-24	79,84,90
6008	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-APR-24	16-APR-24	1,37,97,00
6009	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-APR-24	16-APR-24	12,36,30

DDO- 42005524 ***PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6010	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-APR-24	16-APR-24	1,01,40,00
6011	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-APR-24	16-APR-24	58,81,20
6012	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-APR-24	16-APR-24	9,11,10

DDO- 42005525 ***PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-APR-24	16-APR-24	1,36,76,00
6014	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-APR-24	16-APR-24	79,32,08
6015	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-APR-24	16-APR-24	12,86,95

DDO- 42005526 ***PRINCIPAL GIC PORI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	61,81,76
6017	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	9,15,86
6018	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,09,13

DDO- 42006285 ***HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6019	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	27,09,18
6020	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	46,71,00
6021	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	3,07,90

DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

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DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6022	PAURI GARHWAL	V	N	144	N	220202109	03	00 01	01-APR-24	15-APR-24	53,65,00
6023	PAURI GARHWAL	V	N	144	N	220202109	03	00 03	01-APR-24	15-APR-24	31,11,70
6024	PAURI GARHWAL	V	N	144	N	220202109	03	00 06	01-APR-24	15-APR-24	3,33,20

DDO- 42006289 ***HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6025	PAURI GARHWAL	V	N	225	N	220202109	03	00 01	01-APR-24	16-APR-24	76,20,40
6026	PAURI GARHWAL	V	N	225	N	220202109	03	00 03	01-APR-24	16-APR-24	44,34,05
6027	PAURI GARHWAL	V	N	225	N	220202109	03	00 06	01-APR-24	16-APR-24	4,72,10

DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6028	PAURI GARHWAL	V	N	182	N	220202109	03	00 03	01-APR-24	16-APR-24	19,27,34
6029	PAURI GARHWAL	V	N	182	N	220202109	03	00 01	01-APR-24	16-APR-24	33,23,00
6030	PAURI GARHWAL	V	N	182	N	220202109	03	00 06	01-APR-24	16-APR-24	2,21,30

DDO- 42006292 ***HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6031	PAURI GARHWAL	V	N	129	N	220202109	03	00 06	01-APR-24	15-APR-24	2,51,10
6032	PAURI GARHWAL	V	N	129	N	220202109	03	00 03	01-APR-24	15-APR-24	19,87,66
6033	PAURI GARHWAL	V	N	129	N	220202109	03	00 01	01-APR-24	15-APR-24	34,27,00

DDO- 42006293 ***HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6034	PAURI GARHWAL	V	N	208	N	220202109	03	00 03	01-APR-24	16-APR-24	16,75,62
6035	PAURI GARHWAL	V	N	208	N	220202109	03	00 01	01-APR-24	16-APR-24	28,89,00
6036	PAURI GARHWAL	V	N	208	N	220202109	03	00 06	01-APR-24	16-APR-24	1,73,20

DDO- 42006294 ***HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6037	PAURI GARHWAL	V	N	121	N	220202109	03	00 06	01-APR-24	15-APR-24	2,23,30
6038	PAURI GARHWAL	V	N	121	N	220202109	03	00 03	01-APR-24	15-APR-24	20,23,62
6039	PAURI GARHWAL	V	N	121	N	220202109	03	00 01	01-APR-24	15-APR-24	34,89,00

DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

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DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6040	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-APR-24	16-APR-24	38,89,00
6041	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-APR-24	16-APR-24	22,55,62
6042	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-APR-24	16-APR-24	3,04,60

DDO- 42006296 ***HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6043	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-APR-24	15-APR-24	52,17,10
6044	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-APR-24	15-APR-24	89,95,00
6045	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-APR-24	15-APR-24	5,59,10

DDO- 42006297 ***HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6046	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-24	12-APR-24	49,67,00
6047	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-24	12-APR-24	28,80,86
6048	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-24	12-APR-24	3,02,00

DDO- 42006304 ***HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6049	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	1,04,30,40
6050	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	60,44,18
6051	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	6,40,60

DDO- 42006305 ***HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-24	16-APR-24	27,48,04
6053	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-24	16-APR-24	47,38,00
6054	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-24	16-APR-24	2,86,10
6055	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-APR-24	30-APR-24	2,86,10
6056	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-APR-24	30-APR-24	47,38,00
6057	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-APR-24	30-APR-24	23,69,00

DDO- 42006306 ***HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6058	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	30,76,32
6059	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	53,08,60
6060	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	3,50,40

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DDO- 42006317 ***HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6061	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-24	16-APR-24	21,26,28
6062	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-24	16-APR-24	36,66,00
6063	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-24	16-APR-24	2,37,70

DDO- 42006318 ***HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6064	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	2,79,90
6065	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	21,98,52
6066	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	37,92,00
6067	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-APR-24	30-APR-24	18,65,20
6068	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-APR-24	30-APR-24	2,74,49
6069	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-APR-24	30-APR-24	37,30,40

DDO- 42006319 ***HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6070	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	4,09,80
6071	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	65,84,80
6072	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	38,16,40
6073	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-APR-24	30-APR-24	65,84,80
6074	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-APR-24	30-APR-24	32,90,00
6075	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-APR-24	30-APR-24	4,09,80

DDO- 42006320 ***HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6076	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-APR-24	16-APR-24	40,92,48
6077	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-APR-24	16-APR-24	2,67,11
6078	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-APR-24	16-APR-24	23,79,60

DDO- 42006321 ***HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6079	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	50,54,00
6080	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,20
6081	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	29,31,32
6082	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-APR-24	30-APR-24	3,33,20
6083	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-APR-24	30-APR-24	25,27,00
6084	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-APR-24	30-APR-24	50,54,00

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DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6085	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-24	15-APR-24	21,82,00
6086	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-24	15-APR-24	12,65,56
6087	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-24	15-APR-24	1,62,40

DDO- 42006323 ***HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6088	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	5,13,90
6089	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	72,54,80
6090	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	42,05,00

DDO- 42006324 ***HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6091	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	76,14,00
6092	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	44,16,12
6093	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	6,53,60
6094	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-APR-24	30-APR-24	5,75,90
6095	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-APR-24	30-APR-24	33,29,50
6096	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-APR-24	30-APR-24	66,59,00

DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	29,25,52
6098	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	50,44,00
6099	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	3,15,20

DDO- 42006326 ***HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6100	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,71,00
6101	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	8,73,00
6102	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	60,73,18

DDO- 42006327 ***HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-APR-24	16-APR-24	53,64,00
6104	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-APR-24	16-APR-24	4,68,40
6105	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-APR-24	16-APR-24	31,11,12

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DDO- 42006329 ***HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	62,62,80
6107	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	3,47,70
6108	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	36,31,38
6109	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-APR-24	30-APR-24	3,47,70
6110	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-APR-24	30-APR-24	31,30,50
6111	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-APR-24	30-APR-24	62,62,80

DDO- 42006331 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-APR-24	16-APR-24	1,00,49,00
6113	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-APR-24	16-APR-24	9,36,40
6114	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-APR-24	16-APR-24	58,28,42

DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6115	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-APR-24	30-APR-24	43,28,00
6116	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-APR-24	30-APR-24	3,32,40
6117	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-APR-24	30-APR-24	21,64,00
6118	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-APR-24	12-APR-24	3,32,40
6119	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-APR-24	12-APR-24	25,10,24
6120	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-APR-24	12-APR-24	43,28,00

DDO- 42007549 ***HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6121	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	2,74,30
6122	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	23,97,24
6123	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	41,58,00

DDO- 42007551 ***HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6124	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-24	16-APR-24	27,68,92
6125	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-24	16-APR-24	47,74,00
6126	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-24	16-APR-24	4,33,20

DDO- 42007553 ***HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42007553 ***HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-APR-24	16-APR-24	23,83,80
6128	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-APR-24	16-APR-24	3,83,90
6129	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-APR-24	16-APR-24	41,10,00

DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	PAURI GARHWAL	V	N	170	N	220202101 04 00 03	01-APR-24	16-APR-24	18,33,59
6131	PAURI GARHWAL	V	N	170	N	220202101 04 00 06	01-APR-24	16-APR-24	2,68,49
6132	PAURI GARHWAL	V	N	170	N	220202101 04 00 01	01-APR-24	16-APR-24	31,61,35

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6133	PAURI GARHWAL	V	N	162	N	220201101 04 00 03	01-APR-24	16-APR-24	6,23,55,54
6134	PAURI GARHWAL	V	N	162	N	220201101 04 00 01	01-APR-24	16-APR-24	10,75,87,60
6135	PAURI GARHWAL	V	N	162	N	220201101 04 00 06	01-APR-24	16-APR-24	71,80,50
6136	PAURI GARHWAL	V	N	216	N	220201104 05 00 06	01-APR-24	16-APR-24	1,62,10
6137	PAURI GARHWAL	V	N	216	N	220201104 05 00 03	01-APR-24	16-APR-24	11,43,76
6138	PAURI GARHWAL	V	N	216	N	220201104 05 00 01	01-APR-24	16-APR-24	19,72,00

DDO- 42014572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6139	PAURI GARHWAL	V	N	2	N	220203103 03 00 01	01-APR-24	09-APR-24	9,88,00
6140	PAURI GARHWAL	V	N	2	N	220203103 03 00 03	01-APR-24	09-APR-24	5,73,04
6141	PAURI GARHWAL	V	N	2	N	220203103 03 00 06	01-APR-24	09-APR-24	78,20
6142	PAURI GARHWAL	V	N	251	N	220203103 03 00 03	01-APR-24	25-APR-24	3,06,00
6143	PAURI GARHWAL	V	N	251	N	220203103 03 00 01	01-APR-24	25-APR-24	6,12,00
6144	PAURI GARHWAL	V	N	251	N	220203103 03 00 06	01-APR-24	25-APR-24	51,90
6145	PAURI GARHWAL	V	N	270	N	220203103 03 00 03	01-APR-24	29-APR-24	3,06,00
6146	PAURI GARHWAL	V	N	270	N	220203103 03 00 01	01-APR-24	29-APR-24	6,12,00
6147	PAURI GARHWAL	V	N	270	N	220203103 03 00 06	01-APR-24	29-APR-24	51,90

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	PAURI GARHWAL	V	N	269	N	220280003 01 02 06	01-APR-24	29-APR-24	15,03,50
6149	PAURI GARHWAL	V	N	269	N	220280003 01 02 03	01-APR-24	29-APR-24	1,40,08,24
6150	PAURI GARHWAL	V	N	269	N	220280003 01 02 01	01-APR-24	29-APR-24	2,41,56,00

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DDO- 42015480 ***PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6151	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	12,76,80
6152	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	83,83,32
6153	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	1,44,54,00

DDO- 42015481 ***PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6154	PAURI GARHWAL	V	N	215	N	220202109 03 00 06	01-APR-24	16-APR-24	7,22,20
6155	PAURI GARHWAL	V	N	215	N	220202109 03 00 03	01-APR-24	16-APR-24	70,18,00
6156	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-APR-24	16-APR-24	1,21,00,00

DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6157	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-24	16-APR-24	91,52,00
6158	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-24	16-APR-24	6,06,80
6159	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-24	16-APR-24	53,08,16

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6160	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-24	16-APR-24	1,44,63,00
6161	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-24	16-APR-24	83,77,56
6162	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-24	16-APR-24	9,85,40

DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6163	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	11,83,20
6164	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	87,20,62
6165	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	1,51,43,00

DDO- 42015485 ***PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6166	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	8,65,20
6167	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	1,30,96,00
6168	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	75,95,04

DDO- 42015486 ***PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL***

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DDO- 42015486 ***PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6169	PAURI GARHWAL	V	N	226	N	220202109	03	00 01	01-APR-24	16-APR-24	1,50,92,00
6170	PAURI GARHWAL	V	N	226	N	220202109	03	00 03	01-APR-24	16-APR-24	87,53,36
6171	PAURI GARHWAL	V	N	226	N	220202109	03	00 06	01-APR-24	16-APR-24	9,78,40

DDO- 42015487 ***PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6172	PAURI GARHWAL	V	N	171	N	220202109	03	00 06	01-APR-24	16-APR-24	8,03,40
6173	PAURI GARHWAL	V	N	171	N	220202109	03	00 01	01-APR-24	16-APR-24	1,26,31,00
6174	PAURI GARHWAL	V	N	171	N	220202109	03	00 03	01-APR-24	16-APR-24	73,24,86

DDO- 42016298 ***HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6175	PAURI GARHWAL	V	N	229	N	220202109	03	00 06	01-APR-24	16-APR-24	3,57,30
6176	PAURI GARHWAL	V	N	229	N	220202109	03	00 03	01-APR-24	16-APR-24	35,44,38
6177	PAURI GARHWAL	V	N	229	N	220202109	03	00 01	01-APR-24	16-APR-24	61,15,60

DDO- 42016299 ***HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6178	PAURI GARHWAL	V	N	166	N	220202109	03	00 03	01-APR-24	16-APR-24	73,33,97
6179	PAURI GARHWAL	V	N	166	N	220202109	03	00 01	01-APR-24	16-APR-24	1,25,94,50
6180	PAURI GARHWAL	V	N	166	N	220202109	03	00 06	01-APR-24	16-APR-24	7,41,70

DDO- 42016300 ***HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6181	PAURI GARHWAL	V	N	228	N	220202109	03	00 06	01-APR-24	16-APR-24	4,30,20
6182	PAURI GARHWAL	V	N	228	N	220202109	03	00 01	01-APR-24	16-APR-24	72,22,00
6183	PAURI GARHWAL	V	N	228	N	220202109	03	00 03	01-APR-24	16-APR-24	41,88,76

DDO- 42016301 ***HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6184	PAURI GARHWAL	V	N	185	N	220202109	03	00 03	01-APR-24	16-APR-24	37,63,62
6185	PAURI GARHWAL	V	N	185	N	220202109	03	00 06	01-APR-24	16-APR-24	4,82,10
6186	PAURI GARHWAL	V	N	185	N	220202109	03	00 01	01-APR-24	16-APR-24	65,08,00

DDO- 42016302 ***HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL***

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DDO- 42016302 ***HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6187	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-24	12-APR-24	36,87,64
6188	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-24	12-APR-24	63,58,00
6189	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-24	12-APR-24	3,98,10

DDO- 42016303 ***HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-APR-24	16-APR-24	3,75,20
6191	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-APR-24	16-APR-24	35,58,88
6192	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-APR-24	16-APR-24	61,36,00

DDO- 42016304 ***HEADMASTER HEAD MASTER GHSS KHANDUKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6193	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-APR-24	16-APR-24	3,97,70
6194	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-APR-24	16-APR-24	38,15,24
6195	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-APR-24	16-APR-24	65,78,00

DDO- 42016305 ***HEADMASTER GHSS KANDIWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6196	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-24	16-APR-24	54,78,00
6197	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-24	16-APR-24	31,77,24
6198	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-24	16-APR-24	3,41,80

DDO- 42016330 ***HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6199	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-APR-24	16-APR-24	5,35,80
6200	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-APR-24	16-APR-24	72,72,00
6201	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-APR-24	16-APR-24	42,17,76

DDO- 42017550 ***PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6202	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-24	16-APR-24	12,80,50
6203	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-24	16-APR-24	1,69,21,20
6204	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-24	16-APR-24	98,09,54

DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

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DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6205	PAURI GARHWAL	V	N	104	N	220202101 04 00 06	01-APR-24	15-APR-24	1,79,20
6206	PAURI GARHWAL	V	N	104	N	220202101 04 00 01	01-APR-24	15-APR-24	21,81,00
6207	PAURI GARHWAL	V	N	104	N	220202101 04 00 03	01-APR-24	15-APR-24	12,64,98
6208	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	4,37,70
6209	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	55,21,00
6210	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	32,02,18

DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	PAURI GARHWAL	V	N	103	N	220201104 05 00 01	01-APR-24	15-APR-24	22,95,00
6212	PAURI GARHWAL	V	N	103	N	220201104 05 00 06	01-APR-24	15-APR-24	1,92,80
6213	PAURI GARHWAL	V	N	103	N	220201104 05 00 03	01-APR-24	15-APR-24	13,31,10
6214	PAURI GARHWAL	V	N	139	N	220201101 04 00 03	01-APR-24	15-APR-24	8,00,96,53
6215	PAURI GARHWAL	V	N	139	N	220201101 04 00 06	01-APR-24	15-APR-24	95,61,69
6216	PAURI GARHWAL	V	N	139	N	220201101 04 00 01	01-APR-24	15-APR-24	13,80,10,61

DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6217	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-APR-24	26-APR-24	5,18,48
6218	PAURI GARHWAL	V	N	11	N	220203103 03 00 08	01-APR-24	26-APR-24	4,49,74
6219	PAURI GARHWAL	V	N	5	N	220203103 03 00 03	01-APR-24	10-APR-24	55,05,36
6220	PAURI GARHWAL	V	N	5	N	220203103 03 00 06	01-APR-24	10-APR-24	6,18,90
6221	PAURI GARHWAL	V	N	5	N	220203103 03 00 01	01-APR-24	10-APR-24	94,92,00
6222	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-APR-24	26-APR-24	19,44,01

DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6223	PAURI GARHWAL	V	N	102	N	220203103 03 00 01	01-APR-24	15-APR-24	42,09,00
6224	PAURI GARHWAL	V	N	102	N	220203103 03 00 06	01-APR-24	15-APR-24	2,65,10
6225	PAURI GARHWAL	V	N	102	N	220203103 03 00 03	01-APR-24	15-APR-24	24,41,22

DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6226	PAURI GARHWAL	V	N	7	N	220203103 03 00 01	01-APR-24	10-APR-24	67,12,00
6227	PAURI GARHWAL	V	N	7	N	220203103 03 00 06	01-APR-24	10-APR-24	4,36,40
6228	PAURI GARHWAL	V	N	7	N	220203103 03 00 03	01-APR-24	10-APR-24	38,81,36

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DDO- 42024579 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6229	PAURI GARHWAL	V	N	101	N	220203103 03 00 01	01-APR-24	15-APR-24	69,05,00
6230	PAURI GARHWAL	V	N	101	N	220203103 03 00 06	01-APR-24	15-APR-24	5,17,60
6231	PAURI GARHWAL	V	N	101	N	220203103 03 00 03	01-APR-24	15-APR-24	40,04,90

DDO- 42025045 ***HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6232	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	19,73,16
6233	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	34,02,00
6234	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	2,56,50

DDO- 42025422 ***PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6235	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-APR-24	16-APR-24	66,07,00
6236	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-APR-24	16-APR-24	4,73,10
6237	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-APR-24	16-APR-24	38,18,74

DDO- 42025425 ***PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6238	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-APR-24	16-APR-24	5,14,00
6239	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-APR-24	16-APR-24	88,30,00
6240	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-APR-24	16-APR-24	51,21,40

DDO- 42025537 ***PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6241	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-APR-24	15-APR-24	42,64,74
6242	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-APR-24	15-APR-24	73,53,00
6243	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-APR-24	15-APR-24	5,48,60

DDO- 42025538 ***PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6244	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	91,39,00
6245	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	5,95,60
6246	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	53,00,62

DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

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DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	5,70,80
6248	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	48,97,52
6249	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	84,44,00

DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6250	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-24	16-APR-24	71,05,26
6251	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-24	16-APR-24	41,40,87
6252	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-24	16-APR-24	4,58,01
6253	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-APR-24	18-APR-24	8,51,00
6254	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-APR-24	18-APR-24	47,90
6255	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-APR-24	18-APR-24	4,93,58

DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-APR-24	16-APR-24	5,97,20
6257	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-APR-24	16-APR-24	85,00,00
6258	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-APR-24	16-APR-24	49,15,14

DDO- 42025542 ***PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	8,42,87
6260	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	72,51,10
6261	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	1,22,99,00

DDO- 42025543 ***PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6262	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	33,12,38
6263	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	4,05,20
6264	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	57,11,00

DDO- 42025544 ***PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6265	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	5,08,90
6266	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	70,43,00
6267	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	40,84,94

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DDO- 42025545 ***PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6268	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	49,33,48
6269	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	85,06,00
6270	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	6,08,60

DDO- 42025546 ***PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-APR-24	16-APR-24	5,04,10
6272	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-APR-24	16-APR-24	68,88,00
6273	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-APR-24	16-APR-24	39,95,08

DDO- 42025547 ***PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6274	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-APR-24	15-APR-24	36,59,16
6275	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-APR-24	15-APR-24	64,26,00
6276	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-APR-24	15-APR-24	4,33,90

DDO- 42025548 ***PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6277	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	3,94,70
6278	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	53,51,00
6279	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	31,03,58

DDO- 42025549 ***PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6280	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	52,80,00
6281	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	3,92,20
6282	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	30,33,28

DDO- 42025550 ***PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-24	16-APR-24	82,83,13
6284	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-24	16-APR-24	6,41,61
6285	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-24	16-APR-24	48,12,32

DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

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DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6286	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-24	15-APR-24	2,18,50
6287	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-24	15-APR-24	30,29,00
6288	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-24	15-APR-24	17,56,82

DDO- 42026315 ***PRINCIPAL PRINCIPAL GIC TEELA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	5,02,28
6290	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	76,00
6291	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	8,68,00

DDO- 42026346 ***HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-APR-24	15-APR-24	46,35,58
6293	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-APR-24	15-APR-24	3,81,41
6294	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-APR-24	15-APR-24	28,38,07

DDO- 42026347 ***HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6295	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-APR-24	15-APR-24	4,92,60
6296	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-APR-24	15-APR-24	63,72,00
6297	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-APR-24	15-APR-24	36,95,76

DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-APR-24	15-APR-24	4,82,00
6299	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-APR-24	15-APR-24	37,06,20
6300	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-APR-24	15-APR-24	63,90,00

DDO- 42026349 ***HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6301	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-24	16-APR-24	59,77,65
6302	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-24	16-APR-24	34,49,88
6303	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-24	16-APR-24	4,44,58

DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

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DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	35,88,00
6305	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	20,81,04
6306	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	2,56,10

DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6307	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	24,44,70
6308	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	2,92,70
6309	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	42,15,00

DDO- 42026352 ***HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6310	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	1,82,60
6311	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	23,91,00
6312	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	13,86,78

DDO- 42026354 ***HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6313	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	4,86,40
6314	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	39,94,46
6315	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	68,91,20

DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-APR-24	16-APR-24	48,78,00
6317	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-APR-24	16-APR-24	28,29,24
6318	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-APR-24	16-APR-24	3,55,60

DDO- 42026356 ***PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6319	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	3,02,60
6320	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	37,20,00
6321	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	21,44,67

DDO- 42026364 ***HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI***

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DDO- 42026364 ***HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	1,88,70
6323	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	13,71,12
6324	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	23,64,00

DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	14,00,70
6326	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	1,88,70
6327	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	24,15,00

DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6328	PAURI GARHWAL	V	N	109	N	220202101 04 00 06	01-APR-24	15-APR-24	2,16,50
6329	PAURI GARHWAL	V	N	109	N	220202101 04 00 01	01-APR-24	15-APR-24	27,60,00
6330	PAURI GARHWAL	V	N	109	N	220202101 04 00 03	01-APR-24	15-APR-24	15,99,92

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6331	PAURI GARHWAL	V	N	13	N	220201101 04 00 01	01-APR-24	12-APR-24	12,45,98,60
6332	PAURI GARHWAL	V	N	13	N	220201101 04 00 03	01-APR-24	12-APR-24	7,23,39,02
6333	PAURI GARHWAL	V	N	13	N	220201101 04 00 06	01-APR-24	12-APR-24	84,02,20
6334	PAURI GARHWAL	V	N	8	N	220201104 05 00 01	01-APR-24	12-APR-24	23,49,00
6335	PAURI GARHWAL	V	N	8	N	220201104 05 00 06	01-APR-24	12-APR-24	1,90,00
6336	PAURI GARHWAL	V	N	8	N	220201104 05 00 03	01-APR-24	12-APR-24	13,67,48

DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	PAURI GARHWAL	V	N	11	N	220201104 05 00 01	01-APR-24	12-APR-24	17,26,00
6338	PAURI GARHWAL	V	N	11	N	220201104 05 00 06	01-APR-24	12-APR-24	1,41,60
6339	PAURI GARHWAL	V	N	11	N	220201104 05 00 03	01-APR-24	12-APR-24	10,01,08
6340	PAURI GARHWAL	V	N	12	N	220201101 04 00 01	01-APR-24	12-APR-24	12,74,86,81
6341	PAURI GARHWAL	V	N	12	N	220201101 04 00 03	01-APR-24	12-APR-24	7,38,23,96
6342	PAURI GARHWAL	V	N	12	N	220201101 04 00 06	01-APR-24	12-APR-24	86,93,72

DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6343	PAURI GARHWAL	V	N	1	N	220203103 03 00 25	01-APR-24	08-APR-24	2,20,82
6344	PAURI GARHWAL	V	N	10	N	220203103 03 00 06	01-APR-24	12-APR-24	4,38,70
6345	PAURI GARHWAL	V	N	10	N	220203103 03 00 03	01-APR-24	12-APR-24	36,59,22
6346	PAURI GARHWAL	V	N	10	N	220203103 03 00 01	01-APR-24	12-APR-24	63,29,00

DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6347	PAURI GARHWAL	V	N	1	N	220203103 03 00 06	01-APR-24	08-APR-24	7,36,60
6348	PAURI GARHWAL	V	N	1	N	220203103 03 00 03	01-APR-24	08-APR-24	63,13,00
6349	PAURI GARHWAL	V	N	1	N	220203103 03 00 01	01-APR-24	08-APR-24	1,09,94,00
6350	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00
6351	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-24	29-APR-24	15,83,66

DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	PAURI GARHWAL	V	N	14	N	220202101 04 00 03	01-APR-24	12-APR-24	14,16,08
6353	PAURI GARHWAL	V	N	14	N	220202101 04 00 06	01-APR-24	12-APR-24	1,92,70
6354	PAURI GARHWAL	V	N	14	N	220202101 04 00 01	01-APR-24	12-APR-24	25,18,00

DDO- 42035033 ***PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6355	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-APR-24	18-APR-24	5,17,10
6356	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-APR-24	18-APR-24	42,12,18
6357	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-APR-24	18-APR-24	72,61,00

DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6358	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	3,37,80
6359	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	27,11,50
6360	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	46,75,00

DDO- 42035418 ***PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	61,32,80
6362	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	35,51,92
6363	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	4,63,20

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DDO- 42035419 ***PRINCIPAL PRINCIPAL GIC DHAUND DHUMAKOT PAURI GARHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6364	PAURI GARHWAL	V	N	60	N	220202109	03 00 03	01-APR-24	12-APR-24	39,59,66
6365	PAURI GARHWAL	V	N	60	N	220202109	03 00 01	01-APR-24	12-APR-24	68,27,00
6366	PAURI GARHWAL	V	N	60	N	220202109	03 00 06	01-APR-24	12-APR-24	4,83,60

DDO- 42035420 ***PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6367	PAURI GARHWAL	V	N	245	N	220202109	03 00 06	01-APR-24	18-APR-24	4,82,80
6368	PAURI GARHWAL	V	N	245	N	220202109	03 00 01	01-APR-24	18-APR-24	68,46,00
6369	PAURI GARHWAL	V	N	245	N	220202109	03 00 03	01-APR-24	18-APR-24	39,70,68

DDO- 42035421 ***PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6370	PAURI GARHWAL	V	N	233	N	220202109	03 00 06	01-APR-24	18-APR-24	4,81,72
6371	PAURI GARHWAL	V	N	233	N	220202109	03 00 03	01-APR-24	18-APR-24	41,05,96
6372	PAURI GARHWAL	V	N	233	N	220202109	03 00 01	01-APR-24	18-APR-24	70,50,48

DDO- 42035423 ***PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6373	PAURI GARHWAL	V	N	239	N	220202109	03 00 03	01-APR-24	18-APR-24	32,43,94
6374	PAURI GARHWAL	V	N	239	N	220202109	03 00 06	01-APR-24	18-APR-24	3,93,70
6375	PAURI GARHWAL	V	N	239	N	220202109	03 00 01	01-APR-24	18-APR-24	55,93,00

DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6376	PAURI GARHWAL	V	N	246	N	220202109	03 00 06	01-APR-24	18-APR-24	3,88,30
6377	PAURI GARHWAL	V	N	246	N	220202109	03 00 01	01-APR-24	18-APR-24	51,65,00
6378	PAURI GARHWAL	V	N	246	N	220202109	03 00 03	01-APR-24	18-APR-24	29,95,70

DDO- 42035426 ***PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6379	PAURI GARHWAL	V	N	240	N	220202109	03 00 01	01-APR-24	18-APR-24	92,98,00
6380	PAURI GARHWAL	V	N	240	N	220202109	03 00 03	01-APR-24	18-APR-24	53,92,84
6381	PAURI GARHWAL	V	N	240	N	220202109	03 00 06	01-APR-24	18-APR-24	6,34,10

DDO- 42035427 ***PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL***

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DDO- 42035427 ***PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6382	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-APR-24	16-APR-24	49,36,00
6383	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-APR-24	16-APR-24	28,62,88
6384	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-APR-24	16-APR-24	3,35,80

DDO- 42035428 ***PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-APR-24	18-APR-24	5,24,64
6386	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-APR-24	18-APR-24	73,14,87
6387	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-APR-24	18-APR-24	42,37,67

DDO- 42035429 ***PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-24	18-APR-24	29,58,58
6389	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-24	18-APR-24	51,01,00
6390	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-24	18-APR-24	3,61,90

DDO- 42035430 ***PRINCIPAL PRINCIPAL GIC JASPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6391	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-24	16-APR-24	37,18,60
6392	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-24	16-APR-24	2,81,50
6393	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-24	16-APR-24	21,54,12

DDO- 42035501 ***PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6394	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	89,34,00
6395	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	52,97,72
6396	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	6,93,10

DDO- 42035502 ***PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	42,98,38
6398	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	74,11,00
6399	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	5,40,50

DDO- 42035503 ***PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL***

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DDO- 42035503 ***PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6400	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	6,65,20
6401	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	55,52,92
6402	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	94,74,00
6403	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-24	15-APR-24	3,12,03
6404	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-24	15-APR-24	23,74
6405	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-24	15-APR-24	2,01,54

DDO- 42035504 ***PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6406	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,22,00
6407	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	63,31,96
6408	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	7,15,40

DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6409	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	51,81,57
6410	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	6,18,80
6411	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	88,82,50

DDO- 42035506 ***PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6412	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	47,45,56
6413	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	5,42,20
6414	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	81,82,00
6415	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-24	18-APR-24	56,96
6416	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-24	18-APR-24	7,22
6417	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-24	18-APR-24	1,23,84

DDO- 42035507 ***PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6418	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,87,00
6419	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	7,34,80
6420	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	64,88,46

DDO- 42036254 ***HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42036254 ***HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6421	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-APR-24	18-APR-24	29,19,00
6422	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-APR-24	18-APR-24	16,93,02
6423	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-APR-24	18-APR-24	2,11,20

DDO- 42036255 ***HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-24	18-APR-24	17,71,90
6425	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-24	18-APR-24	30,55,00
6426	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-24	18-APR-24	2,15,70

DDO- 42036257 ***HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-APR-24	16-APR-24	20,71,76
6428	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-APR-24	16-APR-24	35,72,00
6429	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-APR-24	16-APR-24	2,72,60

DDO- 42036258 ***HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-24	18-APR-24	2,11,10
6431	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-24	18-APR-24	31,77,00
6432	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-24	18-APR-24	18,42,66

DDO- 42036259 ***HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-APR-24	18-APR-24	13,74,60
6434	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-APR-24	18-APR-24	23,70,00
6435	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-APR-24	18-APR-24	1,67,80

DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6436	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-APR-24	18-APR-24	2,32,00
6437	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-APR-24	18-APR-24	29,37,00
6438	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-APR-24	18-APR-24	17,03,46

DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

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DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6439	PAURI GARHWAL	V	N	18	N	220202109	03	00 01	01-APR-24	12-APR-24	84,31,00
6440	PAURI GARHWAL	V	N	18	N	220202109	03	00 03	01-APR-24	12-APR-24	48,89,98
6441	PAURI GARHWAL	V	N	18	N	220202109	03	00 06	01-APR-24	12-APR-24	5,87,40

DDO- 42036309 ***HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6442	PAURI GARHWAL	V	N	37	N	220202109	03	00 06	01-APR-24	12-APR-24	2,72,60
6443	PAURI GARHWAL	V	N	37	N	220202109	03	00 03	01-APR-24	12-APR-24	21,21,64
6444	PAURI GARHWAL	V	N	37	N	220202109	03	00 01	01-APR-24	12-APR-24	36,58,00

DDO- 42036310 ***HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6445	PAURI GARHWAL	V	N	123	N	220202109	03	00 01	01-APR-24	15-APR-24	48,95,00
6446	PAURI GARHWAL	V	N	123	N	220202109	03	00 06	01-APR-24	15-APR-24	3,33,20
6447	PAURI GARHWAL	V	N	123	N	220202109	03	00 03	01-APR-24	15-APR-24	28,39,10

DDO- 42036311 ***HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6448	PAURI GARHWAL	V	N	143	N	220202109	03	00 06	01-APR-24	15-APR-24	5,86,00
6449	PAURI GARHWAL	V	N	143	N	220202109	03	00 01	01-APR-24	15-APR-24	89,27,00
6450	PAURI GARHWAL	V	N	143	N	220202109	03	00 03	01-APR-24	15-APR-24	51,71,86

DDO- 42036312 ***HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6451	PAURI GARHWAL	V	N	22	N	220202109	03	00 03	01-APR-24	12-APR-24	26,31,46
6452	PAURI GARHWAL	V	N	22	N	220202109	03	00 01	01-APR-24	12-APR-24	45,37,00
6453	PAURI GARHWAL	V	N	22	N	220202109	03	00 06	01-APR-24	12-APR-24	3,02,10

DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6454	PAURI GARHWAL	V	N	23	N	220202109	03	00 06	01-APR-24	12-APR-24	4,44,40
6455	PAURI GARHWAL	V	N	23	N	220202109	03	00 03	01-APR-24	12-APR-24	38,06,10
6456	PAURI GARHWAL	V	N	23	N	220202109	03	00 01	01-APR-24	12-APR-24	66,05,00

DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

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DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6457	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	27,85,16
6458	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	48,02,00
6459	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	3,18,60

DDO- 42036316 ***HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6460	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	22,12,00
6461	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	1,88,70
6462	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	12,82,96

DDO- 42036317 ***HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6463	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-APR-24	18-APR-24	26,78,00
6464	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-APR-24	18-APR-24	1,73,40
6465	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-APR-24	18-APR-24	15,53,24

DDO- 42036363 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-24	16-APR-24	27,68,00
6467	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-24	16-APR-24	16,05,44
6468	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-24	16-APR-24	2,29,30

DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6469	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	17,67,84
6470	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	30,48,00
6471	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	2,30,20

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6472	PAURI GARHWAL	V	N	164	N	220202101 04 00 01	01-APR-24	16-APR-24	19,15,00
6473	PAURI GARHWAL	V	N	164	N	220202101 04 00 06	01-APR-24	16-APR-24	1,45,60
6474	PAURI GARHWAL	V	N	164	N	220202101 04 00 03	01-APR-24	16-APR-24	11,10,70

DDO- 42044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL***

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DDO- 42044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	PAURI GARHWAL	V	N	34	N	220202101 04 00 03	01-APR-24	12-APR-24	14,60,14
6476	PAURI GARHWAL	V	N	34	N	220202101 04 00 01	01-APR-24	12-APR-24	25,17,00
6477	PAURI GARHWAL	V	N	34	N	220202101 04 00 06	01-APR-24	12-APR-24	2,12,90

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6478	PAURI GARHWAL	V	N	181	N	220201104 05 00 06	01-APR-24	16-APR-24	1,34,00
6479	PAURI GARHWAL	V	N	181	N	220201104 05 00 03	01-APR-24	16-APR-24	11,68,12
6480	PAURI GARHWAL	V	N	181	N	220201104 05 00 01	01-APR-24	16-APR-24	20,14,00
6481	PAURI GARHWAL	V	N	195	N	220201101 04 00 06	01-APR-24	16-APR-24	66,42,25
6482	PAURI GARHWAL	V	N	195	N	220201101 04 00 01	01-APR-24	16-APR-24	10,28,72,22
6483	PAURI GARHWAL	V	N	195	N	220201101 04 00 03	01-APR-24	16-APR-24	5,98,93,01

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	PAURI GARHWAL	V	N	268	N	220201101 04 00 01	01-APR-24	29-APR-24	2,21,29
6485	PAURI GARHWAL	V	N	268	N	220201101 04 00 06	01-APR-24	29-APR-24	18,34
6486	PAURI GARHWAL	V	N	268	N	220201101 04 00 03	01-APR-24	29-APR-24	1,10,64
6487	PAURI GARHWAL	V	N	45	N	220201101 04 00 01	01-APR-24	12-APR-24	7,85,11,51
6488	PAURI GARHWAL	V	N	45	N	220201101 04 00 03	01-APR-24	12-APR-24	4,55,32,07
6489	PAURI GARHWAL	V	N	45	N	220201101 04 00 06	01-APR-24	12-APR-24	54,13,56
6490	PAURI GARHWAL	V	N	46	N	220201104 05 00 03	01-APR-24	12-APR-24	11,47,82
6491	PAURI GARHWAL	V	N	46	N	220201104 05 00 01	01-APR-24	12-APR-24	19,83,20
6492	PAURI GARHWAL	V	N	46	N	220201104 05 00 06	01-APR-24	12-APR-24	1,33,80

DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6493	PAURI GARHWAL	V	N	253	N	220203103 03 00 06	01-APR-24	26-APR-24	4,44,50
6494	PAURI GARHWAL	V	N	253	N	220203103 03 00 01	01-APR-24	26-APR-24	59,67,00
6495	PAURI GARHWAL	V	N	253	N	220203103 03 00 03	01-APR-24	26-APR-24	34,60,86

DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6496	PAURI GARHWAL	V	N	12	N	220203103 03 00 08	01-APR-24	26-APR-24	7,00,00
6497	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-APR-24	26-APR-24	9,11,96
6498	PAURI GARHWAL	V	N	4	N	220203103 03 00 03	01-APR-24	10-APR-24	81,78,00

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DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6499	PAURI GARHWAL	V	N	4	N	220203103 03 00 06	01-APR-24	10-APR-24	9,94,10
6500	PAURI GARHWAL	V	N	4	N	220203103 03 00 01	01-APR-24	10-APR-24	1,41,00,00

DDO- 42044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6501	PAURI GARHWAL	V	N	18	N	220203103 03 00 08	01-APR-24	29-APR-24	17,27,79
6502	PAURI GARHWAL	V	N	19	N	220203103 03 00 08	01-APR-24	29-APR-24	7,00,00
6503	PAURI GARHWAL	V	N	3	N	220203103 03 00 01	01-APR-24	09-APR-24	95,23,00
6504	PAURI GARHWAL	V	N	3	N	220203103 03 00 06	01-APR-24	09-APR-24	6,55,60
6505	PAURI GARHWAL	V	N	3	N	220203103 03 00 03	01-APR-24	09-APR-24	55,23,34
6506	PAURI GARHWAL	V	N	3	N	220203103 03 00 25	01-APR-24	16-APR-24	24,83
6507	PAURI GARHWAL	V	N	6	N	220203103 03 00 25	01-APR-24	16-APR-24	58,97

DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6508	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-APR-24	26-APR-24	44,55,44
6509	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-APR-24	26-APR-24	5,45,40
6510	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-APR-24	26-APR-24	76,84,80

DDO- 42045453 ***PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6511	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-APR-24	16-APR-24	90,59,39
6512	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-APR-24	16-APR-24	5,91,52
6513	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-APR-24	16-APR-24	52,48,41

DDO- 42045454 ***PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6514	PAURI GARHWAL	V	N	15	N	220202109 03 00 25	01-APR-24	26-APR-24	41,83
6515	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-APR-24	16-APR-24	49,81,62
6516	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-APR-24	16-APR-24	5,28,40
6517	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-APR-24	16-APR-24	85,89,00

DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	41,50,48
6519	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	4,72,00

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DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6520	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	71,56,00

DDO- 42045456 ***PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6521	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-APR-24	15-APR-24	86,74,00
6522	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-APR-24	15-APR-24	50,29,96
6523	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-APR-24	15-APR-24	5,72,10

DDO- 42045457 ***PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6524	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-24	16-APR-24	47,54,26
6525	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-24	16-APR-24	81,97,00
6526	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-24	16-APR-24	4,91,00

DDO- 42045458 ***PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6527	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	52,00,28
6528	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	89,66,00
6529	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	6,29,60

DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6530	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-24	15-APR-24	41,43,52
6531	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-24	15-APR-24	4,39,60
6532	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-24	15-APR-24	71,44,00

DDO- 42045460 ***PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6533	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	4,32,30
6534	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	70,22,60
6535	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	40,70,44

DDO- 42045461 ***PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6536	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-APR-24	12-APR-24	5,09,70

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DDO- 42045461 ***PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6537	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-APR-24	12-APR-24	79,31,00
6538	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-APR-24	12-APR-24	45,94,76

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-APR-24	12-APR-24	55,00,44
6540	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-APR-24	12-APR-24	6,57,50
6541	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-APR-24	12-APR-24	1,01,86,00

DDO- 42045463 ***PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	73,74,00
6543	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	4,76,00
6544	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	43,35,44

DDO- 42045464 ***PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-APR-24	16-APR-24	67,88,32
6546	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-APR-24	16-APR-24	1,17,05,50
6547	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-APR-24	16-APR-24	7,17,30

DDO- 42045465 ***PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6548	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-APR-24	12-APR-24	5,60,20
6549	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-APR-24	12-APR-24	46,35,80
6550	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-APR-24	12-APR-24	80,24,00

DDO- 42045470 ***PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6551	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-APR-24	16-APR-24	39,49,22
6552	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-APR-24	16-APR-24	68,09,00
6553	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-APR-24	16-APR-24	4,39,30

DDO- 42045476 ***PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-APR-24	16-APR-24	8,49,70
6555	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-APR-24	16-APR-24	1,32,59,80
6556	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-APR-24	16-APR-24	76,87,90

DDO- 42045479 ***PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-24	16-APR-24	5,44,60
6558	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-24	16-APR-24	74,51,00
6559	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-24	16-APR-24	43,21,58

DDO- 42045526 ***PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6560	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-APR-24	16-APR-24	5,45,50
6561	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-APR-24	16-APR-24	44,45,82
6562	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-APR-24	16-APR-24	82,33,00

DDO- 42045527 ***PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6563	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-24	16-APR-24	33,79,32
6564	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-24	16-APR-24	61,93,09
6565	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-24	16-APR-24	4,34,80

DDO- 42045528 ***PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6566	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-APR-24	16-APR-24	39,88,98
6567	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-APR-24	16-APR-24	73,87,00
6568	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-APR-24	16-APR-24	4,83,20

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	71,78,74
6570	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,79,80
6571	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	7,29,20

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

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DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-APR-24	16-APR-24	54,15,40
6573	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-APR-24	16-APR-24	31,37,80
6574	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-APR-24	16-APR-24	3,22,50

DDO- 42046275 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-APR-24	16-APR-24	50,00,00
6576	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-APR-24	16-APR-24	29,00,00
6577	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-APR-24	16-APR-24	3,12,30

DDO- 42046276 ***HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6578	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-APR-24	16-APR-24	26,40,00
6579	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-APR-24	16-APR-24	2,00,80
6580	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-APR-24	16-APR-24	15,31,20

DDO- 42046277 ***HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6581	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-APR-24	16-APR-24	3,30,50
6582	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-APR-24	16-APR-24	52,03,00
6583	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-APR-24	16-APR-24	30,17,74

DDO- 42046278 ***HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6584	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-APR-24	16-APR-24	29,05,22
6585	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-APR-24	16-APR-24	3,19,60
6586	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-APR-24	16-APR-24	50,09,00

DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6587	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-24	16-APR-24	1,80,70
6588	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-24	16-APR-24	16,40,24
6589	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-24	16-APR-24	28,28,00

DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

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DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6590	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-APR-24	16-APR-24	23,45,10
6591	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-APR-24	16-APR-24	3,09,60
6592	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-APR-24	16-APR-24	41,07,00

DDO- 42046283 ***HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6593	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	2,88,00
6594	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	26,20,44
6595	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	45,18,00

DDO- 42046286 ***PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6596	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-APR-24	16-APR-24	97,26,00
6597	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-APR-24	16-APR-24	6,45,50
6598	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-APR-24	16-APR-24	56,41,08

DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6599	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	30,04,40
6600	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	3,25,90
6601	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	51,80,00

DDO- 42046333 ***HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6602	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-24	16-APR-24	44,12,60
6603	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-24	16-APR-24	2,85,30
6604	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-24	16-APR-24	23,80,32

DDO- 42046334 ***HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6605	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-APR-24	12-APR-24	47,48,00
6606	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-APR-24	12-APR-24	25,63,92
6607	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-APR-24	12-APR-24	3,30,70

DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

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DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	3,00,40
6609	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	24,31,08
6610	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	45,02,00

DDO- 42046336 ***HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6611	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-24	12-APR-24	2,40,10
6612	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-24	12-APR-24	18,91,08
6613	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-24	12-APR-24	35,02,00

DDO- 42046337 ***HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6614	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-APR-24	12-APR-24	34,27,00
6615	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-APR-24	12-APR-24	2,39,50
6616	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-APR-24	12-APR-24	18,50,58

DDO- 42046338 ***HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6617	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-APR-24	12-APR-24	2,68,50
6618	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-APR-24	12-APR-24	41,53,00
6619	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-APR-24	12-APR-24	22,42,62

DDO- 42046339 ***PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	PAURI GARHWAL	V	N	13	N	220202109 07 00 08	01-APR-24	26-APR-24	1,26,69,33
6621	PAURI GARHWAL	V	N	35	N	220202109 07 00 06	01-APR-24	12-APR-24	2,87,50
6622	PAURI GARHWAL	V	N	35	N	220202109 07 00 01	01-APR-24	12-APR-24	55,13,00
6623	PAURI GARHWAL	V	N	35	N	220202109 07 00 03	01-APR-24	12-APR-24	31,97,54

DDO- 42046366 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-APR-24	16-APR-24	11,50,20
6625	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-APR-24	16-APR-24	21,30,00
6626	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-APR-24	16-APR-24	1,62,40

DDO- 42047547 ***HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL***

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DDO- 42047547 ***HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	2,49,00
6628	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	21,51,22
6629	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	37,09,00

DDO- 55004477 ***ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6630	ROORKEE	V	N	10	N	220280001 04 00 23	01-APR-24	22-APR-24	16,50
6631	ROORKEE	V	N	158	N	220280001 04 00 01	01-APR-24	30-APR-24	38,38,00
6632	ROORKEE	V	N	158	N	220280001 04 00 03	01-APR-24	30-APR-24	19,19,00
6633	ROORKEE	V	N	158	N	220280001 04 00 06	01-APR-24	30-APR-24	3,42,90
6634	ROORKEE	V	N	16	N	220280001 04 00 08	01-APR-24	29-APR-24	7,62,13
6635	ROORKEE	V	N	2	N	220280001 04 00 06	01-APR-24	12-APR-24	3,42,90
6636	ROORKEE	V	N	2	N	220280001 04 00 03	01-APR-24	12-APR-24	22,26,04
6637	ROORKEE	V	N	2	N	220280001 04 00 01	01-APR-24	12-APR-24	38,38,00
6638	ROORKEE	V	N	25	N	220280001 04 00 25	01-APR-24	30-APR-24	67,09
6639	ROORKEE	V	N	26	N	220280001 04 00 25	01-APR-24	30-APR-24	25
6640	ROORKEE	V	N	8	N	220280001 04 00 04	01-APR-24	22-APR-24	7,00
6641	ROORKEE	V	N	9	N	220280001 04 00 04	01-APR-24	22-APR-24	10,50

DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6642	ROORKEE	V	N	13	N	220280001 04 00 22	01-APR-24	24-APR-24	9,00
6643	ROORKEE	V	N	145	N	220280001 04 00 03	01-APR-24	30-APR-24	19,67,00
6644	ROORKEE	V	N	145	N	220280001 04 00 01	01-APR-24	30-APR-24	39,34,00
6645	ROORKEE	V	N	145	N	220280001 04 00 06	01-APR-24	30-APR-24	3,45,30
6646	ROORKEE	V	N	31	N	220280001 04 00 06	01-APR-24	12-APR-24	3,45,30
6647	ROORKEE	V	N	31	N	220280001 04 00 03	01-APR-24	12-APR-24	22,81,72
6648	ROORKEE	V	N	31	N	220280001 04 00 01	01-APR-24	12-APR-24	39,34,00
6649	ROORKEE	V	N	4	N	220280001 04 00 08	01-APR-24	20-APR-24	19,92,25
6650	ROORKEE	V	N	5	N	220280001 04 00 42	01-APR-24	22-APR-24	52,30
6651	ROORKEE	V	N	6	N	220280001 04 00 26	01-APR-24	22-APR-24	16,50

DDO- 55004479 ***CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	ROORKEE	V	N	12	N	220280001 04 00 08	01-APR-24	24-APR-24	2,37,36
6653	ROORKEE	V	N	14	N	220280001 04 00 08	01-APR-24	24-APR-24	2,68,63

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DDO- 55004479 ***CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6654	ROORKEE	V	N	15	N	220280001 04 00 08	01-APR-24	29-APR-24	6,09,32
6655	ROORKEE	V	N	151	N	220280001 04 00 01	01-APR-24	30-APR-24	32,27,00
6656	ROORKEE	V	N	151	N	220280001 04 00 06	01-APR-24	30-APR-24	2,23,50
6657	ROORKEE	V	N	151	N	220280001 04 00 03	01-APR-24	30-APR-24	16,13,50
6658	ROORKEE	V	N	22	N	220280001 04 00 06	01-APR-24	12-APR-24	2,23,50
6659	ROORKEE	V	N	22	N	220280001 04 00 01	01-APR-24	12-APR-24	32,27,00
6660	ROORKEE	V	N	22	N	220280001 04 00 03	01-APR-24	12-APR-24	18,71,66

DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6661	ROORKEE	V	N	11	N	220202101 04 00 03	01-APR-24	12-APR-24	11,75,02
6662	ROORKEE	V	N	11	N	220202101 04 00 06	01-APR-24	12-APR-24	1,69,30
6663	ROORKEE	V	N	11	N	220202101 04 00 01	01-APR-24	12-APR-24	21,31,00
6664	ROORKEE	V	N	148	N	220202101 04 00 06	01-APR-24	30-APR-24	1,89,30
6665	ROORKEE	V	N	148	N	220202101 04 00 01	01-APR-24	30-APR-24	23,48,00
6666	ROORKEE	V	N	148	N	220202101 04 00 03	01-APR-24	30-APR-24	11,74,00
6667	ROORKEE	V	N	165	N	220202109 03 00 03	01-APR-24	30-APR-24	57,60,00
6668	ROORKEE	V	N	165	N	220202109 03 00 01	01-APR-24	30-APR-24	1,15,20,00
6669	ROORKEE	V	N	165	N	220202109 03 00 06	01-APR-24	30-APR-24	7,16,80
6670	ROORKEE	V	N	17	N	220202109 16 00 08	01-APR-24	29-APR-24	10,00,00
6671	ROORKEE	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	7,16,80
6672	ROORKEE	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,15,20,00
6673	ROORKEE	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	66,78,88

DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	ROORKEE	V	N	160	N	220202109 03 00 01	01-APR-24	30-APR-24	30,16,00
6675	ROORKEE	V	N	160	N	220202109 03 00 03	01-APR-24	30-APR-24	15,08,00
6676	ROORKEE	V	N	160	N	220202109 03 00 06	01-APR-24	30-APR-24	2,11,20
6677	ROORKEE	V	N	164	N	220202101 04 00 03	01-APR-24	30-APR-24	10,19,50
6678	ROORKEE	V	N	164	N	220202101 04 00 01	01-APR-24	30-APR-24	20,39,00
6679	ROORKEE	V	N	164	N	220202101 04 00 06	01-APR-24	30-APR-24	1,83,20
6680	ROORKEE	V	N	19	N	220202101 04 00 06	01-APR-24	12-APR-24	1,83,20
6681	ROORKEE	V	N	19	N	220202101 04 00 01	01-APR-24	12-APR-24	20,39,00
6682	ROORKEE	V	N	19	N	220202101 04 00 03	01-APR-24	12-APR-24	11,82,62
6683	ROORKEE	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	17,49,28
6684	ROORKEE	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	30,16,00

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DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6685	ROORKEE	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	2,11,20

DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	ROORKEE	V	N	18	N	220202101 04 00 03	01-APR-24	12-APR-24	19,08,93
6687	ROORKEE	V	N	18	N	220202101 04 00 06	01-APR-24	12-APR-24	3,17,80
6688	ROORKEE	V	N	18	N	220202101 04 00 01	01-APR-24	12-APR-24	33,36,90
6689	ROORKEE	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	6,50,20
6690	ROORKEE	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	1,06,02,50
6691	ROORKEE	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	63,13,69
6692	ROORKEE	V	N	4	N	220202101 04 00 06	01-APR-24	12-APR-24	22,90
6693	ROORKEE	V	N	4	N	220202101 04 00 03	01-APR-24	12-APR-24	1,65,45
6694	ROORKEE	V	N	4	N	220202101 04 00 01	01-APR-24	12-APR-24	3,30,90
6695	ROORKEE	V	N	5	N	220202101 04 00 01	01-APR-24	12-APR-24	3,30,90
6696	ROORKEE	V	N	5	N	220202101 04 00 03	01-APR-24	12-APR-24	1,65,45
6697	ROORKEE	V	N	5	N	220202101 04 00 06	01-APR-24	12-APR-24	22,90

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6698	ROORKEE	V	N	155	N	220201101 04 00 06	01-APR-24	30-APR-24	1,66,98,50
6699	ROORKEE	V	N	155	N	220201101 04 00 01	01-APR-24	30-APR-24	23,90,43,30
6700	ROORKEE	V	N	155	N	220201101 04 00 03	01-APR-24	30-APR-24	11,93,21,20
6701	ROORKEE	V	N	156	N	220201104 05 00 03	01-APR-24	30-APR-24	13,20,00
6702	ROORKEE	V	N	156	N	220201104 05 00 06	01-APR-24	30-APR-24	2,32,50
6703	ROORKEE	V	N	156	N	220201104 05 00 01	01-APR-24	30-APR-24	26,40,00
6704	ROORKEE	V	N	3	N	220201104 05 00 06	01-APR-24	12-APR-24	2,32,50
6705	ROORKEE	V	N	3	N	220201104 05 00 03	01-APR-24	12-APR-24	15,31,20
6706	ROORKEE	V	N	3	N	220201104 05 00 01	01-APR-24	12-APR-24	26,40,00
6707	ROORKEE	V	N	48	N	220201101 04 00 06	01-APR-24	16-APR-24	1,71,42,60
6708	ROORKEE	V	N	48	N	220201101 04 00 03	01-APR-24	16-APR-24	14,24,56,53
6709	ROORKEE	V	N	48	N	220201101 04 00 01	01-APR-24	16-APR-24	24,60,23,30

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6710	ROORKEE	V	N	12	N	220201101 04 00 06	01-APR-24	12-APR-24	2,17,87,90
6711	ROORKEE	V	N	12	N	220201101 04 00 03	01-APR-24	12-APR-24	17,66,13,35

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DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6712	ROORKEE	V	N	12	N	220201101 04 00 01	01-APR-24	12-APR-24	30,44,67,70
6713	ROORKEE	V	N	149	N	220201101 04 00 03	01-APR-24	30-APR-24	14,97,47,75
6714	ROORKEE	V	N	149	N	220201101 04 00 06	01-APR-24	30-APR-24	2,14,57,20
6715	ROORKEE	V	N	149	N	220201101 04 00 01	01-APR-24	30-APR-24	29,94,99,70
6716	ROORKEE	V	N	37	N	220201104 05 00 06	01-APR-24	12-APR-24	1,46,10
6717	ROORKEE	V	N	37	N	220201104 05 00 03	01-APR-24	12-APR-24	10,03,40
6718	ROORKEE	V	N	37	N	220201104 05 00 01	01-APR-24	12-APR-24	17,30,00

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6719	ROORKEE	V	N	60	N	220201101 04 00 06	01-APR-24	16-APR-24	2,09,19,05
6720	ROORKEE	V	N	60	N	220201101 04 00 03	01-APR-24	16-APR-24	16,71,84,50
6721	ROORKEE	V	N	60	N	220201101 04 00 01	01-APR-24	16-APR-24	28,80,90,60
6722	ROORKEE	V	N	61	N	220201104 05 00 06	01-APR-24	16-APR-24	2,69,70
6723	ROORKEE	V	N	61	N	220201104 05 00 03	01-APR-24	16-APR-24	15,61,94
6724	ROORKEE	V	N	61	N	220201104 05 00 01	01-APR-24	16-APR-24	26,95,40

DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6725	ROORKEE	V	N	1	N	220203103 03 00 25	01-APR-24	09-APR-24	8,91,61
6726	ROORKEE	V	N	147	N	220203103 03 00 01	01-APR-24	30-APR-24	36,75,00
6727	ROORKEE	V	N	147	N	220203103 03 00 03	01-APR-24	30-APR-24	18,37,50
6728	ROORKEE	V	N	147	N	220203103 03 00 06	01-APR-24	30-APR-24	2,25,40
6729	ROORKEE	V	N	19	N	220203103 03 00 08	01-APR-24	30-APR-24	3,50,00
6730	ROORKEE	V	N	23	N	220203103 03 00 08	01-APR-24	30-APR-24	1,76,70
6731	ROORKEE	V	N	25	N	220203103 03 00 03	01-APR-24	12-APR-24	21,31,50
6732	ROORKEE	V	N	25	N	220203103 03 00 06	01-APR-24	12-APR-24	2,25,40
6733	ROORKEE	V	N	25	N	220203103 03 00 01	01-APR-24	12-APR-24	36,75,00
6734	ROORKEE	V	N	27	N	220203103 03 00 08	01-APR-24	30-APR-24	4,49,74

DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6735	ROORKEE	V	N	16	N	220203103 03 00 01	01-APR-24	12-APR-24	56,99,00
6736	ROORKEE	V	N	16	N	220203103 03 00 03	01-APR-24	12-APR-24	33,05,42
6737	ROORKEE	V	N	16	N	220203103 03 00 06	01-APR-24	12-APR-24	4,51,20
6738	ROORKEE	V	N	181	N	220203103 03 00 06	01-APR-24	30-APR-24	4,51,20

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DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6739	ROORKEE	V	N	181	N	220203103 03 00 01	01-APR-24	30-APR-24	56,99,00
6740	ROORKEE	V	N	181	N	220203103 03 00 03	01-APR-24	30-APR-24	28,49,50
6741	ROORKEE	V	N	20	N	220203103 03 00 08	01-APR-24	30-APR-24	8,99,48
6742	ROORKEE	V	N	29	N	220203103 03 00 08	01-APR-24	30-APR-24	1,71,00
6743	ROORKEE	V	N	31	N	220203103 03 00 08	01-APR-24	30-APR-24	3,50,00

DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	ROORKEE	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	1,27,02,00
6745	ROORKEE	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	73,55,56
6746	ROORKEE	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	7,46,00
6747	ROORKEE	V	N	152	N	220203103 03 00 03	01-APR-24	30-APR-24	63,41,00
6748	ROORKEE	V	N	152	N	220203103 03 00 06	01-APR-24	30-APR-24	7,46,00
6749	ROORKEE	V	N	152	N	220203103 03 00 01	01-APR-24	30-APR-24	1,27,02,00

DDO- 55004607 ***PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	ROORKEE	V	N	73	N	220280003 01 02 03	01-APR-24	29-APR-24	1,23,88,80
6751	ROORKEE	V	N	73	N	220280003 01 02 01	01-APR-24	29-APR-24	2,13,69,00
6752	ROORKEE	V	N	73	N	220280003 01 02 06	01-APR-24	29-APR-24	15,53,10

DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6753	ROORKEE	V	N	176	N	220202109 03 00 03	01-APR-24	30-APR-24	44,79,83
6754	ROORKEE	V	N	176	N	220202109 03 00 06	01-APR-24	30-APR-24	5,89,16
6755	ROORKEE	V	N	176	N	220202109 03 00 01	01-APR-24	30-APR-24	89,59,67
6756	ROORKEE	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	51,39,96
6757	ROORKEE	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	88,62,00
6758	ROORKEE	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	5,81,80

DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6759	ROORKEE	V	N	143	N	220202109 03 00 03	01-APR-24	30-APR-24	60,11,00
6760	ROORKEE	V	N	143	N	220202109 03 00 06	01-APR-24	30-APR-24	8,04,80
6761	ROORKEE	V	N	143	N	220202109 03 00 01	01-APR-24	30-APR-24	1,20,22,00
6762	ROORKEE	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	69,72,76

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DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	ROORKEE	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	1,20,22,00
6764	ROORKEE	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	8,04,80

DDO- 55005051 ***PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6765	ROORKEE	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	8,32,30
6766	ROORKEE	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	71,65,90
6767	ROORKEE	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,57,80

DDO- 55005052 ***PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	ROORKEE	V	N	182	N	220202109 03 00 06	01-APR-24	30-APR-24	6,46,40
6769	ROORKEE	V	N	182	N	220202109 03 00 03	01-APR-24	30-APR-24	37,20,50
6770	ROORKEE	V	N	182	N	220202109 03 00 01	01-APR-24	30-APR-24	74,41,00
6771	ROORKEE	V	N	59	N	220202109 03 00 06	01-APR-24	16-APR-24	6,46,40
6772	ROORKEE	V	N	59	N	220202109 03 00 01	01-APR-24	16-APR-24	74,41,00
6773	ROORKEE	V	N	59	N	220202109 03 00 03	01-APR-24	16-APR-24	43,15,78

DDO- 55005053 ***PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6774	ROORKEE	V	N	58	N	220202109 03 00 01	01-APR-24	16-APR-24	55,39,00
6775	ROORKEE	V	N	58	N	220202109 03 00 06	01-APR-24	16-APR-24	3,98,70
6776	ROORKEE	V	N	58	N	220202109 03 00 03	01-APR-24	16-APR-24	32,12,62

DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	ROORKEE	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	6,53,60
6778	ROORKEE	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	82,59,00
6779	ROORKEE	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	47,90,22
6780	ROORKEE	V	N	168	N	220202109 03 00 06	01-APR-24	30-APR-24	6,53,60
6781	ROORKEE	V	N	168	N	220202109 03 00 01	01-APR-24	30-APR-24	82,59,00
6782	ROORKEE	V	N	168	N	220202109 03 00 03	01-APR-24	30-APR-24	41,29,50

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6783	ROORKEE	V	N	144	N	220202109 03 00 03	01-APR-24	30-APR-24	68,00,50

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DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	ROORKEE	V	N	144	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,05,80
6785	ROORKEE	V	N	144	N	220202109 03 00 06	01-APR-24	30-APR-24	9,00,90
6786	ROORKEE	V	N	50	N	220202109 03 00 01	01-APR-24	16-APR-24	1,36,05,80
6787	ROORKEE	V	N	50	N	220202109 03 00 06	01-APR-24	16-APR-24	9,00,90
6788	ROORKEE	V	N	50	N	220202109 03 00 03	01-APR-24	16-APR-24	78,88,58
6789	ROORKEE	V	N	7	N	220202109 03 00 25	01-APR-24	22-APR-24	1,71,86

DDO- 55005056 ***PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	ROORKEE	V	N	150	N	220202109 03 00 03	01-APR-24	30-APR-24	57,52,00
6791	ROORKEE	V	N	150	N	220202109 03 00 01	01-APR-24	30-APR-24	1,15,04,00
6792	ROORKEE	V	N	150	N	220202109 03 00 06	01-APR-24	30-APR-24	7,75,70
6793	ROORKEE	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	7,75,70
6794	ROORKEE	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	66,72,32
6795	ROORKEE	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	1,15,04,00

DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6796	ROORKEE	V	N	57	N	220202109 03 00 03	01-APR-24	16-APR-24	54,28,22
6797	ROORKEE	V	N	57	N	220202109 03 00 01	01-APR-24	16-APR-24	93,59,00
6798	ROORKEE	V	N	57	N	220202109 03 00 06	01-APR-24	16-APR-24	7,68,10

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	ROORKEE	V	N	47	N	220202109 03 00 06	01-APR-24	15-APR-24	9,88,90
6800	ROORKEE	V	N	47	N	220202109 03 00 01	01-APR-24	15-APR-24	1,27,22,80
6801	ROORKEE	V	N	47	N	220202109 03 00 03	01-APR-24	15-APR-24	74,80,84

DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6802	ROORKEE	V	N	142	N	220202109 03 00 01	01-APR-24	30-APR-24	1,58,86,57
6803	ROORKEE	V	N	142	N	220202109 03 00 06	01-APR-24	30-APR-24	12,29,04
6804	ROORKEE	V	N	142	N	220202109 03 00 03	01-APR-24	30-APR-24	79,40,88
6805	ROORKEE	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	1,01,64,71
6806	ROORKEE	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	1,75,15,19
6807	ROORKEE	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	13,47,34

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DDO- 55005565 ***PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6808	ROORKEE	V	N	185	N	220202109 03 00 06	01-APR-24	30-APR-24	7,03,40
6809	ROORKEE	V	N	185	N	220202109 03 00 03	01-APR-24	30-APR-24	54,58,50
6810	ROORKEE	V	N	185	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,17,00
6811	ROORKEE	V	N	49	N	220202109 03 00 01	01-APR-24	16-APR-24	1,26,27,00
6812	ROORKEE	V	N	49	N	220202109 03 00 06	01-APR-24	16-APR-24	8,07,10
6813	ROORKEE	V	N	49	N	220202109 03 00 03	01-APR-24	16-APR-24	73,24,06

DDO- 55005567 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6814	ROORKEE	V	N	161	N	220202109 03 00 03	01-APR-24	30-APR-24	41,92,00
6815	ROORKEE	V	N	161	N	220202109 03 00 01	01-APR-24	30-APR-24	83,84,00
6816	ROORKEE	V	N	161	N	220202109 03 00 06	01-APR-24	30-APR-24	5,66,10
6817	ROORKEE	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	83,84,00
6818	ROORKEE	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	5,66,10
6819	ROORKEE	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	48,62,72

DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6820	ROORKEE	V	N	175	N	220202109 07 00 06	01-APR-24	30-APR-24	74,80
6821	ROORKEE	V	N	175	N	220202109 07 00 01	01-APR-24	30-APR-24	1,16,26,60
6822	ROORKEE	V	N	175	N	220202109 07 00 03	01-APR-24	30-APR-24	58,11,00
6823	ROORKEE	V	N	18	N	220202109 07 00 08	01-APR-24	30-APR-24	7,72,20
6824	ROORKEE	V	N	21	N	220202109 07 00 08	01-APR-24	30-APR-24	13,43,04
6825	ROORKEE	V	N	22	N	220202109 07 00 08	01-APR-24	30-APR-24	28,86,00
6826	ROORKEE	V	N	24	N	220202109 07 00 08	01-APR-24	30-APR-24	13,48,10
6827	ROORKEE	V	N	28	N	220202109 07 00 08	01-APR-24	30-APR-24	29,25
6828	ROORKEE	V	N	30	N	220202109 07 00 08	01-APR-24	30-APR-24	29,07,09
6829	ROORKEE	V	N	8	N	220202109 07 00 01	01-APR-24	12-APR-24	1,16,26,60
6830	ROORKEE	V	N	8	N	220202109 07 00 06	01-APR-24	12-APR-24	74,80
6831	ROORKEE	V	N	8	N	220202109 07 00 03	01-APR-24	12-APR-24	67,40,76

DDO- 55006368 ***HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6832	ROORKEE	V	N	171	N	220202109 03 00 06	01-APR-24	30-APR-24	3,21,70
6833	ROORKEE	V	N	171	N	220202109 03 00 03	01-APR-24	30-APR-24	27,20,00
6834	ROORKEE	V	N	171	N	220202109 03 00 01	01-APR-24	30-APR-24	53,90,77

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DDO- 55006368 ***HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	ROORKEE	V	N	54	N	220202109 03 00 06	01-APR-24	16-APR-24	3,21,70
6836	ROORKEE	V	N	54	N	220202109 03 00 01	01-APR-24	16-APR-24	53,90,77
6837	ROORKEE	V	N	54	N	220202109 03 00 03	01-APR-24	16-APR-24	31,55,20

DDO- 55006372 ***HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	ROORKEE	V	N	162	N	220202109 03 00 03	01-APR-24	30-APR-24	67,13,50
6839	ROORKEE	V	N	162	N	220202109 03 00 06	01-APR-24	30-APR-24	8,14,50
6840	ROORKEE	V	N	162	N	220202109 03 00 01	01-APR-24	30-APR-24	1,33,50,60
6841	ROORKEE	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	77,87,66
6842	ROORKEE	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	8,14,50
6843	ROORKEE	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	1,33,50,60

DDO- 55006373 ***HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	ROORKEE	V	N	43	N	220202109 03 00 03	01-APR-24	15-APR-24	68,57,92
6845	ROORKEE	V	N	43	N	220202109 03 00 06	01-APR-24	15-APR-24	7,40,20
6846	ROORKEE	V	N	43	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,37,80

DDO- 55006374 ***HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	ROORKEE	V	N	177	N	220202109 03 00 06	01-APR-24	30-APR-24	3,05,00
6848	ROORKEE	V	N	177	N	220202109 03 00 03	01-APR-24	30-APR-24	26,32,50
6849	ROORKEE	V	N	177	N	220202109 03 00 01	01-APR-24	30-APR-24	52,65,00
6850	ROORKEE	V	N	56	N	220202109 03 00 03	01-APR-24	16-APR-24	30,53,70
6851	ROORKEE	V	N	56	N	220202109 03 00 01	01-APR-24	16-APR-24	52,65,00
6852	ROORKEE	V	N	56	N	220202109 03 00 06	01-APR-24	16-APR-24	3,05,00

DDO- 55006376 ***HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6853	ROORKEE	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	51,04,00
6854	ROORKEE	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	3,00,40
6855	ROORKEE	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	29,60,32

DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6856	ROORKEE	V	N	146	N	220202109 03 00 06	01-APR-24	30-APR-24	3,16,90
6857	ROORKEE	V	N	146	N	220202109 03 00 03	01-APR-24	30-APR-24	26,66,50
6858	ROORKEE	V	N	146	N	220202109 03 00 01	01-APR-24	30-APR-24	53,33,00
6859	ROORKEE	V	N	45	N	220202109 03 00 03	01-APR-24	15-APR-24	30,93,14
6860	ROORKEE	V	N	45	N	220202109 03 00 01	01-APR-24	15-APR-24	53,33,00
6861	ROORKEE	V	N	45	N	220202109 03 00 06	01-APR-24	15-APR-24	3,16,90

DDO- 55006378 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	ROORKEE	V	N	178	N	220202109 03 00 03	01-APR-24	30-APR-24	24,62,00
6863	ROORKEE	V	N	178	N	220202109 03 00 06	01-APR-24	30-APR-24	2,90,70
6864	ROORKEE	V	N	178	N	220202109 03 00 01	01-APR-24	30-APR-24	49,24,00
6865	ROORKEE	V	N	55	N	220202109 03 00 06	01-APR-24	16-APR-24	2,90,70
6866	ROORKEE	V	N	55	N	220202109 03 00 03	01-APR-24	16-APR-24	28,55,92
6867	ROORKEE	V	N	55	N	220202109 03 00 01	01-APR-24	16-APR-24	49,24,00

DDO- 55006381 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	ROORKEE	V	N	172	N	220202109 03 00 06	01-APR-24	30-APR-24	3,20,90
6869	ROORKEE	V	N	172	N	220202109 03 00 03	01-APR-24	30-APR-24	26,15,50
6870	ROORKEE	V	N	172	N	220202109 03 00 01	01-APR-24	30-APR-24	52,31,00
6871	ROORKEE	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	30,33,98
6872	ROORKEE	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	52,31,00
6873	ROORKEE	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	3,20,90

DDO- 55006382 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6874	ROORKEE	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	23,10,14
6875	ROORKEE	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	39,83,00
6876	ROORKEE	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	2,59,40

DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6877	ROORKEE	V	N	157	N	220202109 03 00 01	01-APR-24	30-APR-24	48,58,00
6878	ROORKEE	V	N	157	N	220202109 03 00 03	01-APR-24	30-APR-24	24,29,00
6879	ROORKEE	V	N	157	N	220202109 03 00 06	01-APR-24	30-APR-24	3,00,10

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DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6880	ROORKEE	V	N	44	N	220202109 03 00 03	01-APR-24	15-APR-24	28,17,64
6881	ROORKEE	V	N	44	N	220202109 03 00 01	01-APR-24	15-APR-24	48,58,00
6882	ROORKEE	V	N	44	N	220202109 03 00 06	01-APR-24	15-APR-24	3,00,10

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6883	ROORKEE	V	N	183	N	220202109 03 00 06	01-APR-24	30-APR-24	3,09,60
6884	ROORKEE	V	N	183	N	220202109 03 00 01	01-APR-24	30-APR-24	43,75,00
6885	ROORKEE	V	N	183	N	220202109 03 00 03	01-APR-24	30-APR-24	21,87,50
6886	ROORKEE	V	N	53	N	220202109 03 00 01	01-APR-24	16-APR-24	51,40,00
6887	ROORKEE	V	N	53	N	220202109 03 00 06	01-APR-24	16-APR-24	3,62,40
6888	ROORKEE	V	N	53	N	220202109 03 00 03	01-APR-24	16-APR-24	29,81,20

DDO- 55006386 ***HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6889	ROORKEE	V	N	159	N	220202109 03 00 06	01-APR-24	30-APR-24	5,55,40
6890	ROORKEE	V	N	159	N	220202109 03 00 03	01-APR-24	30-APR-24	45,56,00
6891	ROORKEE	V	N	159	N	220202109 03 00 01	01-APR-24	30-APR-24	91,22,80
6892	ROORKEE	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	6,07,90
6893	ROORKEE	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	99,24,80
6894	ROORKEE	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	57,50,12

DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	ROORKEE	V	N	3	N	220202109 03 00 25	01-APR-24	20-APR-24	4,33,27
6896	ROORKEE	V	N	42	N	220202109 03 00 01	01-APR-24	15-APR-24	51,65,00
6897	ROORKEE	V	N	42	N	220202109 03 00 06	01-APR-24	15-APR-24	3,21,30
6898	ROORKEE	V	N	42	N	220202109 03 00 03	01-APR-24	15-APR-24	29,95,70

DDO- 55006388 ***HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6899	ROORKEE	V	N	52	N	220202109 03 00 03	01-APR-24	16-APR-24	31,08,80
6900	ROORKEE	V	N	52	N	220202109 03 00 06	01-APR-24	16-APR-24	3,96,40
6901	ROORKEE	V	N	52	N	220202109 03 00 01	01-APR-24	16-APR-24	53,60,00

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

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DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6902	ROORKEE	V	N	173	N	220202109 03 00 03	01-APR-24	30-APR-24	23,98,50
6903	ROORKEE	V	N	173	N	220202109 03 00 01	01-APR-24	30-APR-24	48,06,40
6904	ROORKEE	V	N	173	N	220202109 03 00 06	01-APR-24	30-APR-24	2,90,10
6905	ROORKEE	V	N	41	N	220202109 03 00 06	01-APR-24	15-APR-24	2,90,10
6906	ROORKEE	V	N	41	N	220202109 03 00 01	01-APR-24	15-APR-24	48,06,40
6907	ROORKEE	V	N	41	N	220202109 03 00 03	01-APR-24	15-APR-24	27,82,26

DDO- 55006390 ***HEADMASTER HEAD MASTER GHSS BALDI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6908	ROORKEE	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	4,34,10
6909	ROORKEE	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	61,76,20
6910	ROORKEE	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	35,76,28

DDO- 55006391 ***HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6911	ROORKEE	V	N	180	N	220202109 03 00 06	01-APR-24	30-APR-24	3,32,90
6912	ROORKEE	V	N	180	N	220202109 03 00 01	01-APR-24	30-APR-24	42,01,80
6913	ROORKEE	V	N	180	N	220202109 03 00 03	01-APR-24	30-APR-24	20,98,50
6914	ROORKEE	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	3,90,90
6915	ROORKEE	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	50,57,60
6916	ROORKEE	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	29,27,84

DDO- 55006393 ***HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6917	ROORKEE	V	N	179	N	220202109 03 00 06	01-APR-24	30-APR-24	2,64,40
6918	ROORKEE	V	N	179	N	220202109 03 00 03	01-APR-24	30-APR-24	22,91,50
6919	ROORKEE	V	N	179	N	220202109 03 00 01	01-APR-24	30-APR-24	45,87,60
6920	ROORKEE	V	N	6	N	220202109 03 00 03	01-APR-24	12-APR-24	37,04,46
6921	ROORKEE	V	N	6	N	220202109 03 00 01	01-APR-24	12-APR-24	63,91,60
6922	ROORKEE	V	N	6	N	220202109 03 00 06	01-APR-24	12-APR-24	3,77,60

DDO- 55006394 ***HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6923	ROORKEE	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	4,23,10
6924	ROORKEE	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	57,48,20
6925	ROORKEE	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	33,25,72

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DDO- 55006394 ***HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6926	ROORKEE	V	N	163	N	220202109 03 00 03	01-APR-24	30-APR-24	28,67,00
6927	ROORKEE	V	N	163	N	220202109 03 00 01	01-APR-24	30-APR-24	57,48,20
6928	ROORKEE	V	N	163	N	220202109 03 00 06	01-APR-24	30-APR-24	4,23,10

DDO- 55006395 ***HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6929	ROORKEE	V	N	153	N	220202109 03 00 06	01-APR-24	30-APR-24	3,65,30
6930	ROORKEE	V	N	153	N	220202109 03 00 01	01-APR-24	30-APR-24	46,33,00
6931	ROORKEE	V	N	153	N	220202109 03 00 03	01-APR-24	30-APR-24	24,23,00
6932	ROORKEE	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	28,10,68
6933	ROORKEE	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	46,33,00
6934	ROORKEE	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	3,65,30

DDO- 55006396 ***HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6935	ROORKEE	V	N	154	N	220202109 03 00 06	01-APR-24	30-APR-24	2,51,60
6936	ROORKEE	V	N	154	N	220202109 03 00 01	01-APR-24	30-APR-24	40,99,00
6937	ROORKEE	V	N	154	N	220202109 03 00 03	01-APR-24	30-APR-24	20,49,50
6938	ROORKEE	V	N	51	N	220202109 03 00 03	01-APR-24	16-APR-24	28,29,24
6939	ROORKEE	V	N	51	N	220202109 03 00 01	01-APR-24	16-APR-24	48,78,00
6940	ROORKEE	V	N	51	N	220202109 03 00 06	01-APR-24	16-APR-24	2,99,50

DDO- 55006398 ***HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	ROORKEE	V	N	170	N	220202109 03 00 01	01-APR-24	30-APR-24	52,81,00
6942	ROORKEE	V	N	170	N	220202109 03 00 03	01-APR-24	30-APR-24	26,40,50
6943	ROORKEE	V	N	170	N	220202109 03 00 06	01-APR-24	30-APR-24	3,21,70
6944	ROORKEE	V	N	39	N	220202109 03 00 06	01-APR-24	15-APR-24	3,21,70
6945	ROORKEE	V	N	39	N	220202109 03 00 03	01-APR-24	15-APR-24	30,62,98
6946	ROORKEE	V	N	39	N	220202109 03 00 01	01-APR-24	15-APR-24	52,81,00

DDO- 56004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6947	KOTDWAR	V	N	22	N	220202101 04 00 01	01-APR-24	12-APR-24	22,74,00
6948	KOTDWAR	V	N	22	N	220202101 04 00 06	01-APR-24	12-APR-24	2,04,70
6949	KOTDWAR	V	N	22	N	220202101 04 00 03	01-APR-24	12-APR-24	13,18,92

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DDO- 56004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6950	KOTDWAR	V	N	30	N	220202101 04 00 01	01-APR-24	15-APR-24	19,11,00
6951	KOTDWAR	V	N	30	N	220202101 04 00 03	01-APR-24	15-APR-24	11,08,38
6952	KOTDWAR	V	N	30	N	220202101 04 00 06	01-APR-24	15-APR-24	1,41,90

DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6953	KOTDWAR	V	N	12	N	220201104 05 00 01	01-APR-24	12-APR-24	26,16,00
6954	KOTDWAR	V	N	12	N	220201104 05 00 03	01-APR-24	12-APR-24	15,17,28
6955	KOTDWAR	V	N	12	N	220201104 05 00 06	01-APR-24	12-APR-24	2,41,60
6956	KOTDWAR	V	N	16	N	220201101 04 00 03	01-APR-24	12-APR-24	15,26,35,09
6957	KOTDWAR	V	N	16	N	220201101 04 00 01	01-APR-24	12-APR-24	25,95,89,56
6958	KOTDWAR	V	N	16	N	220201101 04 00 06	01-APR-24	12-APR-24	1,87,96,71

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6959	KOTDWAR	V	N	51	N	220201104 05 00 03	01-APR-24	16-APR-24	14,53,48
6960	KOTDWAR	V	N	51	N	220201104 05 00 06	01-APR-24	16-APR-24	1,92,80
6961	KOTDWAR	V	N	51	N	220201104 05 00 01	01-APR-24	16-APR-24	25,06,00
6962	KOTDWAR	V	N	53	N	220201101 04 00 01	01-APR-24	16-APR-24	19,65,59,50
6963	KOTDWAR	V	N	53	N	220201101 04 00 06	01-APR-24	16-APR-24	1,25,93,50
6964	KOTDWAR	V	N	53	N	220201101 04 00 03	01-APR-24	16-APR-24	11,39,57,31

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6965	KOTDWAR	V	N	11	N	220203103 03 00 08	01-APR-24	29-APR-24	45,14,52
6966	KOTDWAR	V	N	12	N	220203103 03 00 08	01-APR-24	29-APR-24	13,68,00
6967	KOTDWAR	V	N	2	N	220203103 03 00 03	01-APR-24	09-APR-24	3,25,77,04
6968	KOTDWAR	V	N	2	N	220203103 03 00 01	01-APR-24	09-APR-24	5,61,91,30
6969	KOTDWAR	V	N	2	N	220203103 03 00 06	01-APR-24	09-APR-24	45,30,45
6970	KOTDWAR	V	N	9	N	220203103 03 00 25	01-APR-24	24-APR-24	67,87

DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6971	KOTDWAR	V	N	1	N	220203103 03 00 01	01-APR-24	09-APR-24	1,68,42,00
6972	KOTDWAR	V	N	1	N	220203103 03 00 25	01-APR-24	09-APR-24	7,87,77
6973	KOTDWAR	V	N	1	N	220203103 03 00 06	01-APR-24	09-APR-24	12,32,10

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DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	KOTDWAR	V	N	1	N	220203103 03 00 03	01-APR-24	09-APR-24	97,37,72
6975	KOTDWAR	V	N	6	N	220203103 03 00 25	01-APR-24	24-APR-24	5,70,53

DDO- 56004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6976	KOTDWAR	V	N	14	N	220203103 03 00 08	01-APR-24	30-APR-24	3,50,00
6977	KOTDWAR	V	N	15	N	220203103 03 00 08	01-APR-24	30-APR-24	11,24,35
6978	KOTDWAR	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	46,13,32
6979	KOTDWAR	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	79,54,00
6980	KOTDWAR	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	6,35,10

DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6981	KOTDWAR	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	11,72,20
6982	KOTDWAR	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	88,32,24
6983	KOTDWAR	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	1,52,28,00

DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6984	KOTDWAR	V	N	29	N	220202109 03 00 01	01-APR-24	15-APR-24	2,29,30,80
6985	KOTDWAR	V	N	29	N	220202109 03 00 06	01-APR-24	15-APR-24	15,12,60
6986	KOTDWAR	V	N	29	N	220202109 03 00 03	01-APR-24	15-APR-24	1,32,97,08
6987	KOTDWAR	V	N	5	N	220202109 03 00 25	01-APR-24	24-APR-24	18,16

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6988	KOTDWAR	V	N	52	N	220202109 03 00 03	01-APR-24	16-APR-24	70,80,44
6989	KOTDWAR	V	N	52	N	220202109 03 00 01	01-APR-24	16-APR-24	1,22,38,00
6990	KOTDWAR	V	N	52	N	220202109 03 00 06	01-APR-24	16-APR-24	9,74,40

DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6991	KOTDWAR	V	N	54	N	220202109 03 00 03	01-APR-24	16-APR-24	61,33,77
6992	KOTDWAR	V	N	54	N	220202109 03 00 06	01-APR-24	16-APR-24	7,94,70
6993	KOTDWAR	V	N	54	N	220202109 03 00 01	01-APR-24	16-APR-24	1,06,53,40

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DDO- 56005046 ***HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6994	KOTDWAR	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	5,30,30
6995	KOTDWAR	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	46,67,84
6996	KOTDWAR	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	80,48,00

DDO- 56005047 ***PRINCIPAL ELMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6997	KOTDWAR	V	N	50	N	220202109 03 00 01	01-APR-24	16-APR-24	54,96,00
6998	KOTDWAR	V	N	50	N	220202109 03 00 06	01-APR-24	16-APR-24	4,02,10
6999	KOTDWAR	V	N	50	N	220202109 03 00 03	01-APR-24	16-APR-24	31,79,08

DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7000	KOTDWAR	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,10,57,00
7001	KOTDWAR	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	6,60,90
7002	KOTDWAR	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	63,99,72

DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7003	KOTDWAR	V	N	48	N	220202109 03 00 03	01-APR-24	16-APR-24	1,15,93,62
7004	KOTDWAR	V	N	48	N	220202109 03 00 06	01-APR-24	16-APR-24	15,01,70
7005	KOTDWAR	V	N	48	N	220202109 03 00 01	01-APR-24	16-APR-24	2,00,16,20

DDO- 56005434 ***PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7006	KOTDWAR	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	84,28,56
7007	KOTDWAR	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	1,45,32,00
7008	KOTDWAR	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	11,17,10
7009	KOTDWAR	V	N	3	N	220202109 03 00 25	01-APR-24	16-APR-24	22,13

DDO- 56005435 ***PRINCIPAL PRINCIPAL GIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7010	KOTDWAR	V	N	7	N	220202109 03 00 25	01-APR-24	24-APR-24	9,19
7011	KOTDWAR	V	N	8	N	220202109 03 00 25	01-APR-24	24-APR-24	28,28
7012	KOTDWAR	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	20,82,80
7013	KOTDWAR	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	2,81,38,60
7014	KOTDWAR	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	1,62,78,31

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DDO- 56005436 ***PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7015	KOTDWAR	V	N	31	N	220202109 03 00 03	01-APR-24	15-APR-24	76,98,34
7016	KOTDWAR	V	N	31	N	220202109 03 00 06	01-APR-24	15-APR-24	10,04,50
7017	KOTDWAR	V	N	31	N	220202109 03 00 01	01-APR-24	15-APR-24	1,32,77,80

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7018	KOTDWAR	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	1,66,64,80
7019	KOTDWAR	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	96,62,80
7020	KOTDWAR	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	12,33,60

DDO- 56005438 ***PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7021	KOTDWAR	V	N	47	N	220202109 03 00 03	01-APR-24	16-APR-24	70,77,52
7022	KOTDWAR	V	N	47	N	220202109 03 00 01	01-APR-24	16-APR-24	1,22,08,00
7023	KOTDWAR	V	N	47	N	220202109 03 00 06	01-APR-24	16-APR-24	8,40,60

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7024	KOTDWAR	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,87,61,60
7025	KOTDWAR	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	1,09,83,46
7026	KOTDWAR	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	13,96,70
7027	KOTDWAR	V	N	2	N	220202109 03 00 25	01-APR-24	12-APR-24	9,42
7028	KOTDWAR	V	N	4	N	220202109 03 00 25	01-APR-24	24-APR-24	43,91

DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7029	KOTDWAR	V	N	32	N	220202109 03 00 03	01-APR-24	15-APR-24	88,96,62
7030	KOTDWAR	V	N	32	N	220202109 03 00 06	01-APR-24	15-APR-24	11,36,20
7031	KOTDWAR	V	N	32	N	220202109 03 00 01	01-APR-24	15-APR-24	1,53,43,80

DDO- 56005441 ***PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7032	KOTDWAR	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	9,40,80
7033	KOTDWAR	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,35,00
7034	KOTDWAR	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	71,88,54

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DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7035	KOTDWAR	V	N	6	N	220202109 03 00 06	01-APR-24	12-APR-24	7,11,49
7036	KOTDWAR	V	N	6	N	220202109 03 00 01	01-APR-24	12-APR-24	1,08,93,35
7037	KOTDWAR	V	N	6	N	220202109 03 00 03	01-APR-24	12-APR-24	63,12,25

DDO- 56005467 ***PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7038	KOTDWAR	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	7,31,40
7039	KOTDWAR	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	64,15,38
7040	KOTDWAR	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	1,10,61,00

DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7041	KOTDWAR	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	80,89,26
7042	KOTDWAR	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	8,72,10
7043	KOTDWAR	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	1,39,51,80

DDO- 56005529 ***PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7044	KOTDWAR	V	N	45	N	220202109 03 00 03	01-APR-24	16-APR-24	47,46,72
7045	KOTDWAR	V	N	45	N	220202109 03 00 06	01-APR-24	16-APR-24	5,60,20
7046	KOTDWAR	V	N	45	N	220202109 03 00 01	01-APR-24	16-APR-24	81,84,00

DDO- 56005531 ***PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7047	KOTDWAR	V	N	46	N	220202109 03 00 06	01-APR-24	16-APR-24	5,70,10
7048	KOTDWAR	V	N	46	N	220202109 03 00 01	01-APR-24	16-APR-24	78,25,00
7049	KOTDWAR	V	N	46	N	220202109 03 00 03	01-APR-24	16-APR-24	45,38,50

DDO- 56005532 ***PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	KOTDWAR	V	N	49	N	220202109 03 00 03	01-APR-24	16-APR-24	43,09,98
7051	KOTDWAR	V	N	49	N	220202109 03 00 01	01-APR-24	16-APR-24	74,31,00
7052	KOTDWAR	V	N	49	N	220202109 03 00 06	01-APR-24	16-APR-24	4,71,70

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

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DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	KOTDWAR	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	55,12,90
7054	KOTDWAR	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	6,45,40
7055	KOTDWAR	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	95,05,00

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7056	KOTDWAR	V	N	33	N	220202109 03 00 06	01-APR-24	15-APR-24	9,49,30
7057	KOTDWAR	V	N	33	N	220202109 03 00 03	01-APR-24	15-APR-24	87,58,58
7058	KOTDWAR	V	N	33	N	220202109 03 00 01	01-APR-24	15-APR-24	1,50,45,60

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	KOTDWAR	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	95,38,14
7060	KOTDWAR	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	1,64,47,00
7061	KOTDWAR	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	10,07,40

DDO- 56005554 ***PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	KOTDWAR	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	7,97,30
7063	KOTDWAR	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	68,21,96
7064	KOTDWAR	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	1,17,16,80

DDO- 56005555 ***PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	KOTDWAR	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,53,20,00
7066	KOTDWAR	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	9,22,70
7067	KOTDWAR	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	88,85,60

DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	KOTDWAR	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	6,50,70
7069	KOTDWAR	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	99,74,00
7070	KOTDWAR	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	57,84,92

DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

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DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7071	KOTDWAR	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	7,84,00
7072	KOTDWAR	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	71,78,66
7073	KOTDWAR	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,77,00

DDO- 56006261 ***HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	KOTDWAR	V	N	4	N	220202109 03 00 01	01-APR-24	12-APR-24	1,48,03,00
7075	KOTDWAR	V	N	4	N	220202109 03 00 03	01-APR-24	12-APR-24	85,85,74
7076	KOTDWAR	V	N	4	N	220202109 03 00 06	01-APR-24	12-APR-24	11,22,40

DDO- 56006262 ***HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7077	KOTDWAR	V	N	42	N	220202109 03 00 06	01-APR-24	16-APR-24	3,85,30
7078	KOTDWAR	V	N	42	N	220202109 03 00 03	01-APR-24	16-APR-24	36,74,30
7079	KOTDWAR	V	N	42	N	220202109 03 00 01	01-APR-24	16-APR-24	63,35,00

DDO- 56006263 ***HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7080	KOTDWAR	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	4,19,35
7081	KOTDWAR	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	55,96,45
7082	KOTDWAR	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	32,72,79

DDO- 56006264 ***HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7083	KOTDWAR	V	N	34	N	220202109 03 00 03	01-APR-24	15-APR-24	31,78,98
7084	KOTDWAR	V	N	34	N	220202109 03 00 06	01-APR-24	15-APR-24	3,55,30
7085	KOTDWAR	V	N	34	N	220202109 03 00 01	01-APR-24	15-APR-24	54,81,00

DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7086	KOTDWAR	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	24,59,20
7087	KOTDWAR	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	42,40,00
7088	KOTDWAR	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	3,02,50

DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

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DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	KOTDWAR	V	N	5	N	220202109 03 00 03	01-APR-24	12-APR-24	28,54,76
7090	KOTDWAR	V	N	5	N	220202109 03 00 01	01-APR-24	12-APR-24	49,22,00
7091	KOTDWAR	V	N	5	N	220202109 03 00 06	01-APR-24	12-APR-24	3,38,50

DDO- 56006267 ***HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	KOTDWAR	V	N	44	N	220202109 03 00 01	01-APR-24	16-APR-24	62,72,00
7093	KOTDWAR	V	N	44	N	220202109 03 00 03	01-APR-24	16-APR-24	36,37,76
7094	KOTDWAR	V	N	44	N	220202109 03 00 06	01-APR-24	16-APR-24	4,75,20

DDO- 56006344 ***HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	KOTDWAR	V	N	55	N	220202109 03 00 03	01-APR-24	16-APR-24	24,08,40
7096	KOTDWAR	V	N	55	N	220202109 03 00 06	01-APR-24	16-APR-24	2,84,40
7097	KOTDWAR	V	N	55	N	220202109 03 00 01	01-APR-24	16-APR-24	44,60,00

DDO- 56006356 ***HEADMASTER HEAD MASTER GHSS MALA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7098	KOTDWAR	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	3,89,30
7099	KOTDWAR	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	63,06,60
7100	KOTDWAR	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	36,55,16

DDO- 56006357 ***HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	KOTDWAR	V	N	35	N	220202109 03 00 03	01-APR-24	15-APR-24	36,56,32
7102	KOTDWAR	V	N	35	N	220202109 03 00 06	01-APR-24	15-APR-24	4,01,70
7103	KOTDWAR	V	N	35	N	220202109 03 00 01	01-APR-24	15-APR-24	63,04,00

DDO- 56006358 ***HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7104	KOTDWAR	V	N	36	N	220202109 03 00 06	01-APR-24	15-APR-24	4,91,80
7105	KOTDWAR	V	N	36	N	220202109 03 00 03	01-APR-24	15-APR-24	43,77,84
7106	KOTDWAR	V	N	36	N	220202109 03 00 01	01-APR-24	15-APR-24	75,30,80

DDO- 56006359 ***HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR***

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DDO- 56006359 ***HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	KOTDWAR	V	N	37	N	220202109 03 00 03	01-APR-24	15-APR-24	30,75,74
7108	KOTDWAR	V	N	37	N	220202109 03 00 06	01-APR-24	15-APR-24	3,54,50
7109	KOTDWAR	V	N	37	N	220202109 03 00 01	01-APR-24	15-APR-24	53,07,80

DDO- 56006360 ***HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7110	KOTDWAR	V	N	38	N	220202109 03 00 06	01-APR-24	15-APR-24	3,23,10
7111	KOTDWAR	V	N	38	N	220202109 03 00 01	01-APR-24	15-APR-24	51,59,00
7112	KOTDWAR	V	N	38	N	220202109 03 00 03	01-APR-24	15-APR-24	29,92,22

DDO- 56006361 ***HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	KOTDWAR	V	N	39	N	220202109 03 00 03	01-APR-24	15-APR-24	22,02,84
7114	KOTDWAR	V	N	39	N	220202109 03 00 01	01-APR-24	15-APR-24	38,02,60
7115	KOTDWAR	V	N	39	N	220202109 03 00 06	01-APR-24	15-APR-24	2,58,20

DDO- 56006362 ***HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	KOTDWAR	V	N	40	N	220202109 03 00 03	01-APR-24	15-APR-24	24,76,60
7117	KOTDWAR	V	N	40	N	220202109 03 00 01	01-APR-24	15-APR-24	42,70,00
7118	KOTDWAR	V	N	40	N	220202109 03 00 06	01-APR-24	15-APR-24	2,97,90

DDO- 56007545 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	KOTDWAR	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	29,11,02
7120	KOTDWAR	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	50,19,00
7121	KOTDWAR	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	3,67,40

DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	KOTDWAR	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	49,28,84
7123	KOTDWAR	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	83,08,00
7124	KOTDWAR	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	6,08,50

DDO- 56007548 ***HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR***

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DDO- 56007548 ***HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	KOTDWAR	V	N	56	N	220202109 03 00 01	01-APR-24	23-APR-24	51,38,00
7126	KOTDWAR	V	N	56	N	220202109 03 00 06	01-APR-24	23-APR-24	3,17,90
7127	KOTDWAR	V	N	56	N	220202109 03 00 03	01-APR-24	23-APR-24	29,80,04

DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7128	LANSDOWN	V	N	36	N	220202101 04 00 06	01-APR-24	16-APR-24	1,69,30
7129	LANSDOWN	V	N	36	N	220202101 04 00 03	01-APR-24	16-APR-24	12,42,94
7130	LANSDOWN	V	N	36	N	220202101 04 00 01	01-APR-24	16-APR-24	21,43,00

DDO- 57004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7131	LANSDOWN	V	N	29	N	220202101 04 00 06	01-APR-24	16-APR-24	2,56,80
7132	LANSDOWN	V	N	29	N	220202101 04 00 01	01-APR-24	16-APR-24	31,06,60
7133	LANSDOWN	V	N	29	N	220202101 04 00 03	01-APR-24	16-APR-24	17,99,16
7134	LANSDOWN	V	N	93	N	220202101 04 00 01	01-APR-24	30-APR-24	31,06,60
7135	LANSDOWN	V	N	93	N	220202101 04 00 06	01-APR-24	30-APR-24	2,56,80
7136	LANSDOWN	V	N	93	N	220202101 04 00 03	01-APR-24	30-APR-24	15,51,00

DDO- 57004506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	LANSDOWN	V	N	10	N	220202101 04 00 03	01-APR-24	16-APR-24	11,16,08
7138	LANSDOWN	V	N	10	N	220202101 04 00 06	01-APR-24	16-APR-24	1,48,70
7139	LANSDOWN	V	N	10	N	220202101 04 00 01	01-APR-24	16-APR-24	19,28,00
7140	LANSDOWN	V	N	92	N	220202101 04 00 06	01-APR-24	30-APR-24	1,48,70
7141	LANSDOWN	V	N	92	N	220202101 04 00 03	01-APR-24	30-APR-24	9,64,00
7142	LANSDOWN	V	N	92	N	220202101 04 00 01	01-APR-24	30-APR-24	19,28,00

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7143	LANSDOWN	V	N	12	N	220201101 04 00 01	01-APR-24	16-APR-24	12,89,60,04
7144	LANSDOWN	V	N	12	N	220201101 04 00 06	01-APR-24	16-APR-24	82,73,00
7145	LANSDOWN	V	N	12	N	220201101 04 00 03	01-APR-24	16-APR-24	7,48,44,36
7146	LANSDOWN	V	N	42	N	220201104 05 00 06	01-APR-24	16-APR-24	1,60,10
7147	LANSDOWN	V	N	42	N	220201104 05 00 01	01-APR-24	16-APR-24	20,28,00
7148	LANSDOWN	V	N	42	N	220201104 05 00 03	01-APR-24	16-APR-24	11,76,24

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DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7149	LANSDOWN	V	N	86	N	220201104 05 00 06	01-APR-24	30-APR-24	1,60,10
7150	LANSDOWN	V	N	86	N	220201104 05 00 03	01-APR-24	30-APR-24	10,14,00
7151	LANSDOWN	V	N	86	N	220201104 05 00 01	01-APR-24	30-APR-24	20,28,00
7152	LANSDOWN	V	N	95	N	220201101 04 00 03	01-APR-24	30-APR-24	6,20,65,00
7153	LANSDOWN	V	N	95	N	220201101 04 00 06	01-APR-24	30-APR-24	79,61,10
7154	LANSDOWN	V	N	95	N	220201101 04 00 01	01-APR-24	30-APR-24	12,40,48,04

DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7155	LANSDOWN	V	N	2	N	220201104 05 00 01	01-APR-24	12-APR-24	25,71,00
7156	LANSDOWN	V	N	2	N	220201104 05 00 03	01-APR-24	12-APR-24	14,91,18
7157	LANSDOWN	V	N	2	N	220201104 05 00 06	01-APR-24	12-APR-24	1,90,00
7158	LANSDOWN	V	N	31	N	220201101 04 00 03	01-APR-24	16-APR-24	10,25,57,43
7159	LANSDOWN	V	N	31	N	220201101 04 00 06	01-APR-24	16-APR-24	1,12,72,10
7160	LANSDOWN	V	N	31	N	220201101 04 00 01	01-APR-24	16-APR-24	17,66,16,21

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7161	LANSDOWN	V	N	32	N	220201101 04 00 01	01-APR-24	16-APR-24	12,68,79,59
7162	LANSDOWN	V	N	32	N	220201101 04 00 06	01-APR-24	16-APR-24	84,38,98
7163	LANSDOWN	V	N	32	N	220201101 04 00 03	01-APR-24	16-APR-24	7,37,70,17
7164	LANSDOWN	V	N	37	N	220201104 05 00 06	01-APR-24	16-APR-24	1,06,90
7165	LANSDOWN	V	N	37	N	220201104 05 00 01	01-APR-24	16-APR-24	12,55,00
7166	LANSDOWN	V	N	37	N	220201104 05 00 03	01-APR-24	16-APR-24	7,27,90
7167	LANSDOWN	V	N	84	N	220201104 05 00 03	01-APR-24	30-APR-24	9,20,50
7168	LANSDOWN	V	N	84	N	220201104 05 00 06	01-APR-24	30-APR-24	1,53,00
7169	LANSDOWN	V	N	84	N	220201104 05 00 01	01-APR-24	30-APR-24	18,41,00
7170	LANSDOWN	V	N	96	N	220201101 04 00 03	01-APR-24	30-APR-24	6,30,51,78
7171	LANSDOWN	V	N	96	N	220201101 04 00 06	01-APR-24	30-APR-24	84,59,85
7172	LANSDOWN	V	N	96	N	220201101 04 00 01	01-APR-24	30-APR-24	12,56,23,73

DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7173	LANSDOWN	V	N	1	N	220203103 03 00 01	01-APR-24	09-APR-24	2,26,82,60
7174	LANSDOWN	V	N	1	N	220203103 03 00 03	01-APR-24	09-APR-24	1,31,26,92
7175	LANSDOWN	V	N	1	N	220203103 03 00 06	01-APR-24	09-APR-24	15,05,70

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DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7176	LANSDOWN	V	N	1	N	220203103 03 00 08	01-APR-24	26-APR-24	21,33,87
7177	LANSDOWN	V	N	2	N	220203103 03 00 08	01-APR-24	26-APR-24	21,66,71

DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7178	LANSDOWN	V	N	23	N	220202109 03 00 06	01-APR-24	16-APR-24	8,19,50
7179	LANSDOWN	V	N	23	N	220202109 03 00 01	01-APR-24	16-APR-24	1,52,90,00
7180	LANSDOWN	V	N	23	N	220202109 03 00 03	01-APR-24	16-APR-24	88,64,14
7181	LANSDOWN	V	N	91	N	220202109 03 00 03	01-APR-24	30-APR-24	74,40,50
7182	LANSDOWN	V	N	91	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,83,40
7183	LANSDOWN	V	N	91	N	220202109 03 00 06	01-APR-24	30-APR-24	8,12,20

DDO- 57005431 ***PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	LANSDOWN	V	N	7	N	220202109 03 00 03	01-APR-24	15-APR-24	56,58,48
7185	LANSDOWN	V	N	7	N	220202109 03 00 01	01-APR-24	15-APR-24	97,60,80
7186	LANSDOWN	V	N	7	N	220202109 03 00 06	01-APR-24	15-APR-24	6,32,20
7187	LANSDOWN	V	N	82	N	220202109 03 00 06	01-APR-24	30-APR-24	6,25,48
7188	LANSDOWN	V	N	82	N	220202109 03 00 01	01-APR-24	30-APR-24	96,40,80
7189	LANSDOWN	V	N	82	N	220202109 03 00 03	01-APR-24	30-APR-24	48,18,00

DDO- 57005442 ***PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7190	LANSDOWN	V	N	14	N	220202109 03 00 03	01-APR-24	16-APR-24	58,71,70
7191	LANSDOWN	V	N	14	N	220202109 03 00 06	01-APR-24	16-APR-24	6,19,50
7192	LANSDOWN	V	N	14	N	220202109 03 00 01	01-APR-24	16-APR-24	1,01,61,00

DDO- 57005443 ***PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7193	LANSDOWN	V	N	47	N	220202109 03 00 01	01-APR-24	16-APR-24	1,20,96,80
7194	LANSDOWN	V	N	47	N	220202109 03 00 06	01-APR-24	16-APR-24	7,55,80
7195	LANSDOWN	V	N	47	N	220202109 03 00 03	01-APR-24	16-APR-24	70,13,36
7196	LANSDOWN	V	N	83	N	220202109 03 00 03	01-APR-24	30-APR-24	59,35,50
7197	LANSDOWN	V	N	83	N	220202109 03 00 06	01-APR-24	30-APR-24	7,36,00
7198	LANSDOWN	V	N	83	N	220202109 03 00 01	01-APR-24	30-APR-24	1,18,75,80

DDO- 57005444 ***PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL***

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DDO- 57005444 ***PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	LANSDOWN	V	N	28	N	220202109 03 00 03	01-APR-24	16-APR-24	62,87,79
7200	LANSDOWN	V	N	28	N	220202109 03 00 01	01-APR-24	16-APR-24	1,06,81,00
7201	LANSDOWN	V	N	28	N	220202109 03 00 06	01-APR-24	16-APR-24	6,94,95
7202	LANSDOWN	V	N	85	N	220202109 03 00 03	01-APR-24	30-APR-24	54,20,50
7203	LANSDOWN	V	N	85	N	220202109 03 00 01	01-APR-24	30-APR-24	1,06,81,00
7204	LANSDOWN	V	N	85	N	220202109 03 00 06	01-APR-24	30-APR-24	6,94,95

DDO- 57005445 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7205	LANSDOWN	V	N	30	N	220202109 03 00 03	01-APR-24	16-APR-24	63,56,35
7206	LANSDOWN	V	N	30	N	220202109 03 00 06	01-APR-24	16-APR-24	6,67,10
7207	LANSDOWN	V	N	30	N	220202109 03 00 01	01-APR-24	16-APR-24	1,09,65,00

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7208	LANSDOWN	V	N	20	N	220202109 03 00 03	01-APR-24	16-APR-24	47,22,36
7209	LANSDOWN	V	N	20	N	220202109 03 00 06	01-APR-24	16-APR-24	5,09,10
7210	LANSDOWN	V	N	20	N	220202109 03 00 01	01-APR-24	16-APR-24	81,42,00

DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7211	LANSDOWN	V	N	45	N	220202109 03 00 01	01-APR-24	16-APR-24	1,12,77,00
7212	LANSDOWN	V	N	45	N	220202109 03 00 03	01-APR-24	16-APR-24	65,40,66
7213	LANSDOWN	V	N	45	N	220202109 03 00 06	01-APR-24	16-APR-24	7,21,00

DDO- 57005448 ***PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	LANSDOWN	V	N	39	N	220202109 03 00 01	01-APR-24	16-APR-24	1,30,96,60
7215	LANSDOWN	V	N	39	N	220202109 03 00 06	01-APR-24	16-APR-24	7,69,80
7216	LANSDOWN	V	N	39	N	220202109 03 00 03	01-APR-24	16-APR-24	75,81,76

DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7217	LANSDOWN	V	N	46	N	220202109 03 00 01	01-APR-24	16-APR-24	94,91,00
7218	LANSDOWN	V	N	46	N	220202109 03 00 06	01-APR-24	16-APR-24	6,46,90
7219	LANSDOWN	V	N	46	N	220202109 03 00 03	01-APR-24	16-APR-24	55,04,78

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DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7220	LANSDOWN	V	N	40	N	220202109	03	00 01	01-APR-24	16-APR-24	1,18,14,00
7221	LANSDOWN	V	N	40	N	220202109	03	00 06	01-APR-24	16-APR-24	7,64,60
7222	LANSDOWN	V	N	40	N	220202109	03	00 03	01-APR-24	16-APR-24	68,34,20

DDO- 57005451 ***PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7223	LANSDOWN	V	N	49	N	220202109	03	00 06	01-APR-24	16-APR-24	8,23,50
7224	LANSDOWN	V	N	49	N	220202109	03	00 01	01-APR-24	16-APR-24	1,27,92,00
7225	LANSDOWN	V	N	49	N	220202109	03	00 03	01-APR-24	16-APR-24	74,19,36

DDO- 57005452 ***PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7226	LANSDOWN	V	N	5	N	220202109	03	00 06	01-APR-24	15-APR-24	8,12,90
7227	LANSDOWN	V	N	5	N	220202109	03	00 03	01-APR-24	15-APR-24	73,30,40
7228	LANSDOWN	V	N	5	N	220202109	03	00 01	01-APR-24	15-APR-24	1,24,70,07

DDO- 57005462 ***PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7229	LANSDOWN	V	N	6	N	220202109	03	00 06	01-APR-24	15-APR-24	8,07,50
7230	LANSDOWN	V	N	6	N	220202109	03	00 03	01-APR-24	15-APR-24	72,57,54
7231	LANSDOWN	V	N	6	N	220202109	03	00 01	01-APR-24	15-APR-24	1,25,13,00

DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7232	LANSDOWN	V	N	24	N	220202109	03	00 06	01-APR-24	16-APR-24	5,93,00
7233	LANSDOWN	V	N	24	N	220202109	03	00 03	01-APR-24	16-APR-24	54,15,46
7234	LANSDOWN	V	N	24	N	220202109	03	00 01	01-APR-24	16-APR-24	93,37,00
7235	LANSDOWN	V	N	90	N	220202109	03	00 03	01-APR-24	30-APR-24	46,68,50
7236	LANSDOWN	V	N	90	N	220202109	03	00 06	01-APR-24	30-APR-24	5,93,00
7237	LANSDOWN	V	N	90	N	220202109	03	00 01	01-APR-24	30-APR-24	93,37,00

DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7238	LANSDOWN	V	N	18	N	220202109	03	00 01	01-APR-24	16-APR-24	1,27,74,00
7239	LANSDOWN	V	N	18	N	220202109	03	00 03	01-APR-24	16-APR-24	74,05,20
7240	LANSDOWN	V	N	18	N	220202109	03	00 06	01-APR-24	16-APR-24	7,90,40

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DDO- 57005508 ***PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7241	LANSDOWN	V	N	25	N	220202109 03 00 01	01-APR-24	16-APR-24	88,52,20
7242	LANSDOWN	V	N	25	N	220202109 03 00 06	01-APR-24	16-APR-24	5,54,60
7243	LANSDOWN	V	N	25	N	220202109 03 00 03	01-APR-24	16-APR-24	51,07,03
7244	LANSDOWN	V	N	94	N	220202109 03 00 03	01-APR-24	30-APR-24	40,16,00
7245	LANSDOWN	V	N	94	N	220202109 03 00 06	01-APR-24	30-APR-24	5,06,70
7246	LANSDOWN	V	N	94	N	220202109 03 00 01	01-APR-24	30-APR-24	80,50,20

DDO- 57005530 ***PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7247	LANSDOWN	V	N	3	N	220202109 03 00 01	01-APR-24	15-APR-24	62,67,00
7248	LANSDOWN	V	N	3	N	220202109 03 00 03	01-APR-24	15-APR-24	36,34,86
7249	LANSDOWN	V	N	3	N	220202109 03 00 06	01-APR-24	15-APR-24	4,17,50
7250	LANSDOWN	V	N	87	N	220202109 03 00 06	01-APR-24	30-APR-24	4,17,50
7251	LANSDOWN	V	N	87	N	220202109 03 00 01	01-APR-24	30-APR-24	62,67,00
7252	LANSDOWN	V	N	87	N	220202109 03 00 03	01-APR-24	30-APR-24	31,33,50

DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7253	LANSDOWN	V	N	38	N	220202109 03 00 01	01-APR-24	16-APR-24	70,81,00
7254	LANSDOWN	V	N	38	N	220202109 03 00 03	01-APR-24	16-APR-24	41,06,98
7255	LANSDOWN	V	N	38	N	220202109 03 00 06	01-APR-24	16-APR-24	4,85,50
7256	LANSDOWN	V	N	98	N	220202109 03 00 01	01-APR-24	30-APR-24	70,81,00
7257	LANSDOWN	V	N	98	N	220202109 03 00 06	01-APR-24	30-APR-24	4,85,50
7258	LANSDOWN	V	N	98	N	220202109 03 00 03	01-APR-24	30-APR-24	35,40,50

DDO- 57005534 ***PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	LANSDOWN	V	N	19	N	220202109 03 00 01	01-APR-24	16-APR-24	78,04,00
7260	LANSDOWN	V	N	19	N	220202109 03 00 03	01-APR-24	16-APR-24	45,26,32
7261	LANSDOWN	V	N	19	N	220202109 03 00 06	01-APR-24	16-APR-24	5,21,00

DDO- 57005535 ***PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7262	LANSDOWN	V	N	15	N	220202109 03 00 06	01-APR-24	16-APR-24	6,48,40
7263	LANSDOWN	V	N	15	N	220202109 03 00 01	01-APR-24	16-APR-24	89,09,00
7264	LANSDOWN	V	N	15	N	220202109 03 00 03	01-APR-24	16-APR-24	51,67,22

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DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7265	LANSDOWN	V	N	17	N	220202109 03 00 01	01-APR-24	16-APR-24	76,33,83
7266	LANSDOWN	V	N	17	N	220202109 03 00 03	01-APR-24	16-APR-24	44,71,75
7267	LANSDOWN	V	N	17	N	220202109 03 00 06	01-APR-24	16-APR-24	5,38,79

DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7268	LANSDOWN	V	N	33	N	220202109 03 00 03	01-APR-24	16-APR-24	19,64,46
7269	LANSDOWN	V	N	33	N	220202109 03 00 06	01-APR-24	16-APR-24	2,34,70
7270	LANSDOWN	V	N	33	N	220202109 03 00 01	01-APR-24	16-APR-24	33,87,00

DDO- 57006269 ***HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7271	LANSDOWN	V	N	26	N	220202109 03 00 06	01-APR-24	16-APR-24	3,40,70
7272	LANSDOWN	V	N	26	N	220202109 03 00 01	01-APR-24	16-APR-24	54,33,00
7273	LANSDOWN	V	N	26	N	220202109 03 00 03	01-APR-24	16-APR-24	31,51,14

DDO- 57006270 ***HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7274	LANSDOWN	V	N	50	N	220202109 03 00 06	01-APR-24	16-APR-24	3,25,80
7275	LANSDOWN	V	N	50	N	220202109 03 00 03	01-APR-24	16-APR-24	30,49,06
7276	LANSDOWN	V	N	50	N	220202109 03 00 01	01-APR-24	16-APR-24	52,57,00

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7277	LANSDOWN	V	N	11	N	220202109 03 00 06	01-APR-24	16-APR-24	2,78,00
7278	LANSDOWN	V	N	11	N	220202109 03 00 01	01-APR-24	16-APR-24	42,15,00
7279	LANSDOWN	V	N	11	N	220202109 03 00 03	01-APR-24	16-APR-24	24,44,70

DDO- 57006273 ***HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7280	LANSDOWN	V	N	4	N	220202109 03 00 06	01-APR-24	15-APR-24	3,48,00
7281	LANSDOWN	V	N	4	N	220202109 03 00 03	01-APR-24	15-APR-24	33,16,23
7282	LANSDOWN	V	N	4	N	220202109 03 00 01	01-APR-24	15-APR-24	57,30,00

DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

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DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7283	LANSDOWN	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	49,46,00
7284	LANSDOWN	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	28,68,68
7285	LANSDOWN	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	2,98,00

DDO- 57006280 ***HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7286	LANSDOWN	V	N	35	N	220202109 03 00 06	01-APR-24	16-APR-24	3,09,10
7287	LANSDOWN	V	N	35	N	220202109 03 00 01	01-APR-24	16-APR-24	48,08,00
7288	LANSDOWN	V	N	35	N	220202109 03 00 03	01-APR-24	16-APR-24	27,88,64
7289	LANSDOWN	V	N	97	N	220202109 03 00 03	01-APR-24	30-APR-24	24,04,00
7290	LANSDOWN	V	N	97	N	220202109 03 00 06	01-APR-24	30-APR-24	3,09,10
7291	LANSDOWN	V	N	97	N	220202109 03 00 01	01-APR-24	30-APR-24	48,08,00

DDO- 57006282 ***HEADMASTER HEAD MASTER GHSS BHAIDGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7292	LANSDOWN	V	N	21	N	220202109 03 00 06	01-APR-24	16-APR-24	3,38,60
7293	LANSDOWN	V	N	21	N	220202109 03 00 03	01-APR-24	16-APR-24	27,85,20
7294	LANSDOWN	V	N	21	N	220202109 03 00 01	01-APR-24	16-APR-24	48,18,00
7295	LANSDOWN	V	N	88	N	220202109 03 00 03	01-APR-24	30-APR-24	24,09,00
7296	LANSDOWN	V	N	88	N	220202109 03 00 01	01-APR-24	30-APR-24	48,18,00
7297	LANSDOWN	V	N	88	N	220202109 03 00 06	01-APR-24	30-APR-24	3,38,60

DDO- 57006307 ***HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7298	LANSDOWN	V	N	13	N	220202109 03 00 01	01-APR-24	16-APR-24	56,90,00
7299	LANSDOWN	V	N	13	N	220202109 03 00 06	01-APR-24	16-APR-24	3,38,80
7300	LANSDOWN	V	N	13	N	220202109 03 00 03	01-APR-24	16-APR-24	33,00,20
7301	LANSDOWN	V	N	89	N	220202109 03 00 01	01-APR-24	30-APR-24	56,90,00
7302	LANSDOWN	V	N	89	N	220202109 03 00 03	01-APR-24	30-APR-24	28,45,00
7303	LANSDOWN	V	N	89	N	220202109 03 00 06	01-APR-24	30-APR-24	3,38,80

DDO- 57006314 ***HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	LANSDOWN	V	N	34	N	220202109 03 00 01	01-APR-24	16-APR-24	37,95,00
7305	LANSDOWN	V	N	34	N	220202109 03 00 06	01-APR-24	16-APR-24	2,42,80
7306	LANSDOWN	V	N	34	N	220202109 03 00 03	01-APR-24	16-APR-24	22,01,10

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DDO- 57006339 ***PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7307	LANSDOWN	V	N	22	N	220202109 03 00 06	01-APR-24	16-APR-24	4,73,50
7308	LANSDOWN	V	N	22	N	220202109 03 00 03	01-APR-24	16-APR-24	35,91,94
7309	LANSDOWN	V	N	22	N	220202109 03 00 01	01-APR-24	16-APR-24	61,93,00

DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7310	LANSDOWN	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	23,81,48
7311	LANSDOWN	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	2,54,40
7312	LANSDOWN	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	41,06,00

DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7313	LANSDOWN	V	N	44	N	220202109 03 00 01	01-APR-24	16-APR-24	58,99,00
7314	LANSDOWN	V	N	44	N	220202109 03 00 03	01-APR-24	16-APR-24	34,21,42
7315	LANSDOWN	V	N	44	N	220202109 03 00 06	01-APR-24	16-APR-24	3,61,20

DDO- 57006342 ***HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7316	LANSDOWN	V	N	8	N	220202109 03 00 03	01-APR-24	16-APR-24	27,34,12
7317	LANSDOWN	V	N	8	N	220202109 03 00 06	01-APR-24	16-APR-24	3,07,90
7318	LANSDOWN	V	N	8	N	220202109 03 00 01	01-APR-24	16-APR-24	47,14,00

DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	LANSDOWN	V	N	16	N	220202109 03 00 03	01-APR-24	16-APR-24	18,91,96
7320	LANSDOWN	V	N	16	N	220202109 03 00 06	01-APR-24	16-APR-24	2,32,20
7321	LANSDOWN	V	N	16	N	220202109 03 00 01	01-APR-24	16-APR-24	32,62,00

DDO- 57006345 ***HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7322	LANSDOWN	V	N	9	N	220202109 03 00 06	01-APR-24	16-APR-24	2,75,30
7323	LANSDOWN	V	N	9	N	220202109 03 00 01	01-APR-24	16-APR-24	38,76,00
7324	LANSDOWN	V	N	9	N	220202109 03 00 03	01-APR-24	16-APR-24	22,48,08

DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

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DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	LANSDOWN	V	N	27	N	220202109 03 00 03	01-APR-24	16-APR-24	27,30,06
7326	LANSDOWN	V	N	27	N	220202109 03 00 06	01-APR-24	16-APR-24	3,44,90
7327	LANSDOWN	V	N	27	N	220202109 03 00 01	01-APR-24	16-APR-24	47,07,00

DDO- 57007557 ***HEADMASTER HEADMASTER GHSS KOTA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7328	LANSDOWN	V	N	48	N	220202109 03 00 01	01-APR-24	16-APR-24	45,50,00
7329	LANSDOWN	V	N	48	N	220202109 03 00 06	01-APR-24	16-APR-24	3,18,60
7330	LANSDOWN	V	N	48	N	220202109 03 00 03	01-APR-24	16-APR-24	26,39,00

DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7331	TEHRI GARHWAL	V	N	661	N	220202101 04 00 06	01-APR-24	30-APR-24	1,88,60
7332	TEHRI GARHWAL	V	N	661	N	220202101 04 00 01	01-APR-24	30-APR-24	27,93,00
7333	TEHRI GARHWAL	V	N	661	N	220202101 04 00 03	01-APR-24	30-APR-24	13,96,50
7334	TEHRI GARHWAL	V	N	99	N	220202101 04 00 03	01-APR-24	15-APR-24	16,20,07
7335	TEHRI GARHWAL	V	N	99	N	220202101 04 00 06	01-APR-24	15-APR-24	1,88,60
7336	TEHRI GARHWAL	V	N	99	N	220202101 04 00 01	01-APR-24	15-APR-24	27,93,00

DDO- 61004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	TEHRI GARHWAL	V	N	166	N	220202101 04 00 01	01-APR-24	15-APR-24	23,58,00
7338	TEHRI GARHWAL	V	N	166	N	220202101 04 00 06	01-APR-24	15-APR-24	1,91,20
7339	TEHRI GARHWAL	V	N	166	N	220202101 04 00 03	01-APR-24	15-APR-24	13,67,64
7340	TEHRI GARHWAL	V	N	759	N	220202101 04 00 01	01-APR-24	30-APR-24	23,58,00
7341	TEHRI GARHWAL	V	N	759	N	220202101 04 00 06	01-APR-24	30-APR-24	1,91,20
7342	TEHRI GARHWAL	V	N	759	N	220202101 04 00 03	01-APR-24	30-APR-24	11,79,00

DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7343	TEHRI GARHWAL	V	N	17	N	220202101 04 00 03	01-APR-24	12-APR-24	8,30,56
7344	TEHRI GARHWAL	V	N	17	N	220202101 04 00 06	01-APR-24	12-APR-24	1,10,30
7345	TEHRI GARHWAL	V	N	17	N	220202101 04 00 01	01-APR-24	12-APR-24	14,32,00
7346	TEHRI GARHWAL	V	N	799	N	220202101 04 00 01	01-APR-24	30-APR-24	14,32,00
7347	TEHRI GARHWAL	V	N	799	N	220202101 04 00 06	01-APR-24	30-APR-24	1,10,30
7348	TEHRI GARHWAL	V	N	799	N	220202101 04 00 03	01-APR-24	30-APR-24	7,16,00

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DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	TEHRI GARHWAL	V	N	279	N	220202113 01 06 06	01-APR-24	26-APR-24	10,29,20
7350	TEHRI GARHWAL	V	N	279	N	220202113 01 06 03	01-APR-24	26-APR-24	91,44,86
7351	TEHRI GARHWAL	V	N	279	N	220202113 01 06 01	01-APR-24	26-APR-24	1,57,67,00
7352	TEHRI GARHWAL	V	N	280	N	220202113 01 06 06	01-APR-24	26-APR-24	31,63,40
7353	TEHRI GARHWAL	V	N	280	N	220202113 01 06 01	01-APR-24	26-APR-24	4,94,13,00
7354	TEHRI GARHWAL	V	N	280	N	220202113 01 06 03	01-APR-24	26-APR-24	2,86,59,54
7355	TEHRI GARHWAL	V	N	281	N	220202113 01 06 03	01-APR-24	26-APR-24	1,52,98,14
7356	TEHRI GARHWAL	V	N	281	N	220202113 01 06 01	01-APR-24	26-APR-24	2,63,53,00
7357	TEHRI GARHWAL	V	N	281	N	220202113 01 06 06	01-APR-24	26-APR-24	16,49,87
7358	TEHRI GARHWAL	V	N	283	N	220202113 01 06 03	01-APR-24	26-APR-24	1,30,69,86
7359	TEHRI GARHWAL	V	N	283	N	220202113 01 06 06	01-APR-24	26-APR-24	13,80,50
7360	TEHRI GARHWAL	V	N	283	N	220202113 01 06 01	01-APR-24	26-APR-24	2,25,35,00
7361	TEHRI GARHWAL	V	N	284	N	220202113 01 06 01	01-APR-24	26-APR-24	2,66,17,00
7362	TEHRI GARHWAL	V	N	284	N	220202113 01 06 03	01-APR-24	26-APR-24	1,54,33,86
7363	TEHRI GARHWAL	V	N	284	N	220202113 01 06 06	01-APR-24	26-APR-24	16,69,70
7364	TEHRI GARHWAL	V	N	285	N	220202113 01 06 03	01-APR-24	26-APR-24	2,24,20,48
7365	TEHRI GARHWAL	V	N	285	N	220202113 01 06 06	01-APR-24	26-APR-24	25,72,20
7366	TEHRI GARHWAL	V	N	285	N	220202113 01 06 01	01-APR-24	26-APR-24	3,86,60,80
7367	TEHRI GARHWAL	V	N	286	N	220202113 01 06 01	01-APR-24	26-APR-24	3,28,85,40
7368	TEHRI GARHWAL	V	N	286	N	220202113 01 06 03	01-APR-24	26-APR-24	1,91,27,58
7369	TEHRI GARHWAL	V	N	286	N	220202113 01 06 06	01-APR-24	26-APR-24	21,01,60
7370	TEHRI GARHWAL	V	N	287	N	220202113 01 06 01	01-APR-24	26-APR-24	8,05,21,53
7371	TEHRI GARHWAL	V	N	287	N	220202113 01 06 06	01-APR-24	26-APR-24	51,62,60
7372	TEHRI GARHWAL	V	N	287	N	220202113 01 06 03	01-APR-24	26-APR-24	4,66,48,12
7373	TEHRI GARHWAL	V	N	289	N	220202113 01 06 06	01-APR-24	26-APR-24	25,25,70
7374	TEHRI GARHWAL	V	N	289	N	220202113 01 06 01	01-APR-24	26-APR-24	3,98,21,00
7375	TEHRI GARHWAL	V	N	289	N	220202113 01 06 03	01-APR-24	26-APR-24	2,30,96,74
7376	TEHRI GARHWAL	V	N	290	N	220202113 01 06 01	01-APR-24	26-APR-24	3,00,68,00
7377	TEHRI GARHWAL	V	N	290	N	220202113 01 06 03	01-APR-24	26-APR-24	1,74,38,88
7378	TEHRI GARHWAL	V	N	290	N	220202113 01 06 06	01-APR-24	26-APR-24	20,03,50

DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	TEHRI GARHWAL	V	N	101	N	220201104 05 00 03	01-APR-24	15-APR-24	13,90,26
7380	TEHRI GARHWAL	V	N	101	N	220201104 05 00 06	01-APR-24	15-APR-24	1,45,00
7381	TEHRI GARHWAL	V	N	101	N	220201104 05 00 01	01-APR-24	15-APR-24	23,97,00
7382	TEHRI GARHWAL	V	N	16	N	220201101 04 00 06	01-APR-24	12-APR-24	43,30

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DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	TEHRI GARHWAL	V	N	16	N	220201101 04 00 01	01-APR-24	12-APR-24	8,12,00
7384	TEHRI GARHWAL	V	N	16	N	220201101 04 00 03	01-APR-24	12-APR-24	4,06,00
7385	TEHRI GARHWAL	V	N	675	N	220201104 05 00 03	01-APR-24	30-APR-24	11,98,50
7386	TEHRI GARHWAL	V	N	675	N	220201104 05 00 06	01-APR-24	30-APR-24	1,45,00
7387	TEHRI GARHWAL	V	N	675	N	220201104 05 00 01	01-APR-24	30-APR-24	23,97,00
7388	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-APR-24	15-APR-24	18,32,41,75
7389	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-APR-24	15-APR-24	10,63,10,72
7390	TEHRI GARHWAL	V	N	92	N	220201101 04 00 06	01-APR-24	15-APR-24	1,15,78,05

DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	TEHRI GARHWAL	V	N	288	N	220201104 05 00 06	01-APR-24	26-APR-24	50,40
7392	TEHRI GARHWAL	V	N	288	N	220201104 05 00 03	01-APR-24	26-APR-24	4,24,56
7393	TEHRI GARHWAL	V	N	288	N	220201104 05 00 01	01-APR-24	26-APR-24	7,32,00
7394	TEHRI GARHWAL	V	N	45	N	220201101 04 00 03	01-APR-24	12-APR-24	7,29,38,30
7395	TEHRI GARHWAL	V	N	45	N	220201101 04 00 06	01-APR-24	12-APR-24	81,22,60
7396	TEHRI GARHWAL	V	N	45	N	220201101 04 00 01	01-APR-24	12-APR-24	12,59,13,80
7397	TEHRI GARHWAL	V	N	47	N	220201104 05 00 03	01-APR-24	12-APR-24	9,83,68
7398	TEHRI GARHWAL	V	N	47	N	220201104 05 00 01	01-APR-24	12-APR-24	16,96,00
7399	TEHRI GARHWAL	V	N	47	N	220201104 05 00 06	01-APR-24	12-APR-24	1,46,10

DDO- 61004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7400	TEHRI GARHWAL	V	N	19	N	220201101 04 00 01	01-APR-24	12-APR-24	15,16,24,71
7401	TEHRI GARHWAL	V	N	19	N	220201101 04 00 06	01-APR-24	12-APR-24	98,93,22
7402	TEHRI GARHWAL	V	N	19	N	220201101 04 00 03	01-APR-24	12-APR-24	8,79,51,95
7403	TEHRI GARHWAL	V	N	21	N	220201104 05 00 06	01-APR-24	12-APR-24	1,23,70
7404	TEHRI GARHWAL	V	N	21	N	220201104 05 00 03	01-APR-24	12-APR-24	9,02,48
7405	TEHRI GARHWAL	V	N	21	N	220201104 05 00 01	01-APR-24	12-APR-24	15,58,80
7406	TEHRI GARHWAL	V	N	671	N	220201104 05 00 01	01-APR-24	30-APR-24	15,58,80
7407	TEHRI GARHWAL	V	N	671	N	220201104 05 00 06	01-APR-24	30-APR-24	1,23,70
7408	TEHRI GARHWAL	V	N	671	N	220201104 05 00 03	01-APR-24	30-APR-24	7,78,00
7409	TEHRI GARHWAL	V	N	740	N	220201101 04 00 03	01-APR-24	30-APR-24	7,38,66,50
7410	TEHRI GARHWAL	V	N	740	N	220201101 04 00 06	01-APR-24	30-APR-24	96,78,50
7411	TEHRI GARHWAL	V	N	740	N	220201101 04 00 01	01-APR-24	30-APR-24	14,78,29,00

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

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DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7412	TEHRI GARHWAL	V	N	102	N	220201104 03 00 01	01-APR-24	15-APR-24	62,36,00
7413	TEHRI GARHWAL	V	N	102	N	220201104 03 00 03	01-APR-24	15-APR-24	36,15,72
7414	TEHRI GARHWAL	V	N	102	N	220201104 03 00 06	01-APR-24	15-APR-24	3,63,70
7415	TEHRI GARHWAL	V	N	791	N	220201104 03 00 03	01-APR-24	30-APR-24	31,17,00
7416	TEHRI GARHWAL	V	N	791	N	220201104 03 00 06	01-APR-24	30-APR-24	3,63,70
7417	TEHRI GARHWAL	V	N	791	N	220201104 03 00 01	01-APR-24	30-APR-24	62,36,00

DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	TEHRI GARHWAL	V	N	4	N	220203103 03 00 03	01-APR-24	10-APR-24	2,30,14,21
7419	TEHRI GARHWAL	V	N	4	N	220203103 03 00 01	01-APR-24	10-APR-24	3,96,88,20
7420	TEHRI GARHWAL	V	N	4	N	220203103 03 00 06	01-APR-24	10-APR-24	27,48,80

DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7421	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-APR-24	30-APR-24	4,44,60
7422	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-APR-24	30-APR-24	22,77
7423	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-APR-24	30-APR-24	6,98,35
7424	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-APR-24	30-APR-24	7,00,00
7425	TEHRI GARHWAL	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	3,41,20
7426	TEHRI GARHWAL	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	36,35,34
7427	TEHRI GARHWAL	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	62,89,00
7428	TEHRI GARHWAL	V	N	742	N	220203103 03 00 01	01-APR-24	30-APR-24	62,89,00
7429	TEHRI GARHWAL	V	N	742	N	220203103 03 00 06	01-APR-24	30-APR-24	3,41,20
7430	TEHRI GARHWAL	V	N	742	N	220203103 03 00 03	01-APR-24	30-APR-24	31,34,50

DDO- 61004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	TEHRI GARHWAL	V	N	49	N	220203103 03 00 03	01-APR-24	12-APR-24	25,79,84
7432	TEHRI GARHWAL	V	N	49	N	220203103 03 00 01	01-APR-24	12-APR-24	44,48,00
7433	TEHRI GARHWAL	V	N	49	N	220203103 03 00 06	01-APR-24	12-APR-24	3,20,50

DDO- 61004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7434	TEHRI GARHWAL	V	N	663	N	220280003 01 02 03	01-APR-24	30-APR-24	96,20,46
7435	TEHRI GARHWAL	V	N	663	N	220280003 01 02 06	01-APR-24	30-APR-24	10,39,30

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DDO- 61004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7436	TEHRI GARHWAL	V	N	663	N	220280003 01 02 01	01-APR-24	30-APR-24	1,65,44,60
7437	TEHRI GARHWAL	V	N	690	N	220280003 01 02 03	01-APR-24	30-APR-24	82,93,50
7438	TEHRI GARHWAL	V	N	690	N	220280003 01 02 01	01-APR-24	30-APR-24	1,65,44,60
7439	TEHRI GARHWAL	V	N	690	N	220280003 01 02 06	01-APR-24	30-APR-24	10,39,30

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7440	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-APR-24	16-APR-24	1,60,95,00
7441	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-APR-24	16-APR-24	93,32,78
7442	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-APR-24	16-APR-24	9,76,80
7443	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-APR-24	30-APR-24	9,76,80
7444	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-APR-24	30-APR-24	80,45,50
7445	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-APR-24	30-APR-24	1,60,95,00

DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7446	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-APR-24	15-APR-24	27,40
7447	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-APR-24	15-APR-24	19,50,54
7448	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-APR-24	15-APR-24	33,63,00
7449	TEHRI GARHWAL	V	N	679	N	220202109 03 00 01	01-APR-24	30-APR-24	33,63,00
7450	TEHRI GARHWAL	V	N	679	N	220202109 03 00 03	01-APR-24	30-APR-24	16,81,50
7451	TEHRI GARHWAL	V	N	679	N	220202109 03 00 06	01-APR-24	30-APR-24	27,40

DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7452	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-APR-24	16-APR-24	10,83,00
7453	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-APR-24	16-APR-24	1,65,92,00
7454	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-APR-24	16-APR-24	96,23,36
7455	TEHRI GARHWAL	V	N	748	N	220202109 03 00 03	01-APR-24	30-APR-24	91,00
7456	TEHRI GARHWAL	V	N	748	N	220202109 03 00 06	01-APR-24	30-APR-24	16,78
7457	TEHRI GARHWAL	V	N	748	N	220202109 03 00 01	01-APR-24	30-APR-24	1,82,00
7458	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-APR-24	30-APR-24	1,08,50
7459	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-APR-24	30-APR-24	20,00
7460	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-APR-24	30-APR-24	2,17,00
7461	TEHRI GARHWAL	V	N	796	N	220202109 03 00 03	01-APR-24	30-APR-24	1,08,50
7462	TEHRI GARHWAL	V	N	796	N	220202109 03 00 01	01-APR-24	30-APR-24	2,17,00

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DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7463	TEHRI GARHWAL	V	N	796	N	220202109 03 00 06	01-APR-24	30-APR-24	20,00
7464	TEHRI GARHWAL	V	N	807	N	220202109 03 00 03	01-APR-24	30-APR-24	79,54,50
7465	TEHRI GARHWAL	V	N	807	N	220202109 03 00 06	01-APR-24	30-APR-24	10,52,60
7466	TEHRI GARHWAL	V	N	807	N	220202109 03 00 01	01-APR-24	30-APR-24	1,59,09,00

DDO- 61005792 ***PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-APR-24	16-APR-24	8,09,10
7468	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-APR-24	16-APR-24	1,20,50,00
7469	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-APR-24	16-APR-24	69,89,00
7470	TEHRI GARHWAL	V	N	714	N	220202109 03 00 03	01-APR-24	30-APR-24	60,25,00
7471	TEHRI GARHWAL	V	N	714	N	220202109 03 00 06	01-APR-24	30-APR-24	8,09,10
7472	TEHRI GARHWAL	V	N	714	N	220202109 03 00 01	01-APR-24	30-APR-24	1,20,50,00

DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7473	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	10,31,40
7474	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	94,75,99
7475	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	1,63,44,00
7476	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-APR-24	24-APR-24	5,44
7477	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-APR-24	24-APR-24	37,14
7478	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-APR-24	24-APR-24	74,28

DDO- 61005794 ***PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-APR-24	16-APR-24	96,92,00
7480	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-APR-24	16-APR-24	56,21,36
7481	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-APR-24	16-APR-24	5,49,10
7482	TEHRI GARHWAL	V	N	797	N	220202109 03 00 01	01-APR-24	30-APR-24	94,68,00
7483	TEHRI GARHWAL	V	N	797	N	220202109 03 00 03	01-APR-24	30-APR-24	47,34,00
7484	TEHRI GARHWAL	V	N	797	N	220202109 03 00 06	01-APR-24	30-APR-24	5,29,10

DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	TEHRI GARHWAL	V	N	261	N	220202109 03 00 03	01-APR-24	18-APR-24	79,19,90
7486	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-APR-24	18-APR-24	1,36,55,00

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DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7487	TEHRI GARHWAL	V	N	261	N	220202109 03 00 06	01-APR-24	18-APR-24	8,60,20
7488	TEHRI GARHWAL	V	N	751	N	220202109 03 00 03	01-APR-24	30-APR-24	68,09,50
7489	TEHRI GARHWAL	V	N	751	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,19,00
7490	TEHRI GARHWAL	V	N	751	N	220202109 03 00 06	01-APR-24	30-APR-24	8,55,60

DDO- 61005796 ***PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7491	TEHRI GARHWAL	V	N	660	N	220202109 03 00 06	01-APR-24	30-APR-24	8,03,80
7492	TEHRI GARHWAL	V	N	660	N	220202109 03 00 03	01-APR-24	30-APR-24	70,34,82
7493	TEHRI GARHWAL	V	N	660	N	220202109 03 00 01	01-APR-24	30-APR-24	1,21,29,00

DDO- 61005797 ***PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7494	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-APR-24	16-APR-24	1,00,36,00
7495	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-APR-24	16-APR-24	58,20,88
7496	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-APR-24	16-APR-24	4,81,60

DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7497	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-APR-24	16-APR-24	1,48,90,00
7498	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-APR-24	16-APR-24	8,97,40
7499	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-APR-24	16-APR-24	86,36,20
7500	TEHRI GARHWAL	V	N	790	N	220202109 03 00 03	01-APR-24	30-APR-24	74,45,00
7501	TEHRI GARHWAL	V	N	790	N	220202109 03 00 06	01-APR-24	30-APR-24	9,20,90
7502	TEHRI GARHWAL	V	N	790	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,90,00

DDO- 61005799 ***PRINCIPAL PRINCIPAL GIC GVANSU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7503	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-APR-24	24-APR-24	1,05,97,00
7504	TEHRI GARHWAL	V	N	274	N	220202109 03 00 06	01-APR-24	24-APR-24	6,11,50
7505	TEHRI GARHWAL	V	N	274	N	220202109 03 00 03	01-APR-24	24-APR-24	61,46,26

DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7506	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-APR-24	16-APR-24	7,15,40
7507	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,52,00

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DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-APR-24	16-APR-24	66,42,16
7509	TEHRI GARHWAL	V	N	726	N	220202109 03 00 06	01-APR-24	30-APR-24	6,67,50
7510	TEHRI GARHWAL	V	N	726	N	220202109 03 00 03	01-APR-24	30-APR-24	53,13,00
7511	TEHRI GARHWAL	V	N	726	N	220202109 03 00 01	01-APR-24	30-APR-24	1,06,26,00

DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	TEHRI GARHWAL	V	N	768	N	220202109 03 00 01	01-APR-24	30-APR-24	1,53,86,20
7513	TEHRI GARHWAL	V	N	768	N	220202109 03 00 03	01-APR-24	30-APR-24	76,91,00
7514	TEHRI GARHWAL	V	N	768	N	220202109 03 00 06	01-APR-24	30-APR-24	6,85,40
7515	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	89,09,96
7516	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	1,53,86,20
7517	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	6,85,40

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7518	TEHRI GARHWAL	V	N	745	N	220202109 03 00 06	01-APR-24	30-APR-24	5,40,40
7519	TEHRI GARHWAL	V	N	745	N	220202109 03 00 03	01-APR-24	30-APR-24	59,45,00
7520	TEHRI GARHWAL	V	N	745	N	220202109 03 00 01	01-APR-24	30-APR-24	1,19,04,00
7521	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	1,19,04,00
7522	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	68,96,20
7523	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	5,40,40

DDO- 61005803 ***PRINCIPAL PRINCIPAL GIC NAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7524	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-APR-24	16-APR-24	1,34,73,00
7525	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-APR-24	16-APR-24	8,57,30
7526	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-APR-24	16-APR-24	78,01,43
7527	TEHRI GARHWAL	V	N	704	N	220202109 03 00 06	01-APR-24	30-APR-24	8,09,40
7528	TEHRI GARHWAL	V	N	704	N	220202109 03 00 03	01-APR-24	30-APR-24	62,98,00
7529	TEHRI GARHWAL	V	N	704	N	220202109 03 00 01	01-APR-24	30-APR-24	1,25,96,00

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7530	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-APR-24	15-APR-24	90,60,84
7531	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-APR-24	15-APR-24	9,37,50

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DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7532	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-APR-24	15-APR-24	1,53,50,80
7533	TEHRI GARHWAL	V	N	662	N	220202109 03 00 01	01-APR-24	30-APR-24	1,45,38,80
7534	TEHRI GARHWAL	V	N	662	N	220202109 03 00 03	01-APR-24	30-APR-24	74,32,60
7535	TEHRI GARHWAL	V	N	662	N	220202109 03 00 06	01-APR-24	30-APR-24	8,94,20

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7536	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-APR-24	16-APR-24	90,21,32
7537	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-APR-24	16-APR-24	1,55,54,00
7538	TEHRI GARHWAL	V	N	222	N	220202109 03 00 06	01-APR-24	16-APR-24	9,30,20

DDO- 61005806 ***PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-APR-24	16-APR-24	1,24,33,00
7540	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-APR-24	16-APR-24	72,13,74
7541	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-APR-24	16-APR-24	7,64,90
7542	TEHRI GARHWAL	V	N	717	N	220202109 03 00 06	01-APR-24	30-APR-24	7,14,50
7543	TEHRI GARHWAL	V	N	717	N	220202109 03 00 03	01-APR-24	30-APR-24	58,29,50
7544	TEHRI GARHWAL	V	N	717	N	220202109 03 00 01	01-APR-24	30-APR-24	1,16,59,00

DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7545	TEHRI GARHWAL	V	N	687	N	220202109 03 00 06	01-APR-24	30-APR-24	9,96,30
7546	TEHRI GARHWAL	V	N	687	N	220202109 03 00 03	01-APR-24	30-APR-24	89,65,54
7547	TEHRI GARHWAL	V	N	687	N	220202109 03 00 01	01-APR-24	30-APR-24	1,54,61,00

DDO- 61005808 ***PRINCIPAL GIC KAFLOG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7548	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-APR-24	15-APR-24	19,09,94
7549	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-APR-24	15-APR-24	32,97,80
7550	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-APR-24	15-APR-24	2,25,90
7551	TEHRI GARHWAL	V	N	781	N	220202109 03 00 03	01-APR-24	30-APR-24	16,46,50
7552	TEHRI GARHWAL	V	N	781	N	220202109 03 00 06	01-APR-24	30-APR-24	2,25,90
7553	TEHRI GARHWAL	V	N	781	N	220202109 03 00 01	01-APR-24	30-APR-24	32,97,80

DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

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DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7554	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-APR-24	15-APR-24	4,66,70
7555	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-APR-24	15-APR-24	71,48,20
7556	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-APR-24	15-APR-24	45,14,38

DDO- 61005824 ***PRINCIPAL PRINCIPAL GIC DHUNG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7557	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-APR-24	15-APR-24	71,55,00
7558	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-APR-24	15-APR-24	41,49,90
7559	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-APR-24	15-APR-24	5,31,30

DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7560	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-APR-24	16-APR-24	7,28,90
7561	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-APR-24	16-APR-24	73,35,92
7562	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-APR-24	16-APR-24	1,25,92,08
7563	TEHRI GARHWAL	V	N	684	N	220202109 03 00 03	01-APR-24	30-APR-24	58,23,00
7564	TEHRI GARHWAL	V	N	684	N	220202109 03 00 01	01-APR-24	30-APR-24	1,16,50,20
7565	TEHRI GARHWAL	V	N	684	N	220202109 03 00 06	01-APR-24	30-APR-24	6,53,40

DDO- 61005826 ***PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7566	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-APR-24	15-APR-24	5,12,60
7567	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-APR-24	15-APR-24	43,44,78
7568	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-APR-24	15-APR-24	74,95,60

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7569	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-APR-24	16-APR-24	8,64,80
7570	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-APR-24	16-APR-24	1,50,43,00
7571	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-APR-24	16-APR-24	87,15,55
7572	TEHRI GARHWAL	V	N	747	N	220202109 03 00 06	01-APR-24	30-APR-24	8,64,80
7573	TEHRI GARHWAL	V	N	747	N	220202109 03 00 03	01-APR-24	30-APR-24	75,21,50
7574	TEHRI GARHWAL	V	N	747	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,43,00

DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7575	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	62,34,42
7576	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	1,07,49,00
7577	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	6,96,90

DDO- 61005829 ***PRINCIPAL PRINCIPAL GIC TIPRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7578	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-APR-24	15-APR-24	64,45,54
7579	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-APR-24	15-APR-24	7,14,50
7580	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-APR-24	15-APR-24	1,11,13,00

DDO- 61005830 ***PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	68,64,30
7582	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	7,43,60
7583	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,35,00

DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7584	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-APR-24	15-APR-24	60,63,90
7585	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,59,20
7586	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-APR-24	15-APR-24	6,49,60

DDO- 61005832 ***PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7587	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-APR-24	15-APR-24	8,90,30
7588	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-APR-24	15-APR-24	77,77,80
7589	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-APR-24	15-APR-24	1,34,10,00

DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-APR-24	16-APR-24	66,16,06
7591	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-APR-24	16-APR-24	7,97,60
7592	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,07,00

DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

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DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7593	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	6,51,80
7594	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	55,29,32
7595	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	95,34,00

DDO- 61005835 ***PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-APR-24	15-APR-24	87,96,24
7597	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-APR-24	15-APR-24	1,53,48,65
7598	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-APR-24	15-APR-24	8,83,51
7599	TEHRI GARHWAL	V	N	707	N	220202109 03 00 03	01-APR-24	30-APR-24	76,34,26
7600	TEHRI GARHWAL	V	N	707	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,05,00
7601	TEHRI GARHWAL	V	N	707	N	220202109 03 00 06	01-APR-24	30-APR-24	8,97,40

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7602	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-APR-24	15-APR-24	8,10,30
7603	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-APR-24	15-APR-24	1,28,78,60
7604	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-APR-24	15-APR-24	74,66,92

DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7605	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-APR-24	12-APR-24	1,21,06,00
7606	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-APR-24	12-APR-24	70,21,24
7607	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-APR-24	12-APR-24	8,31,90
7608	TEHRI GARHWAL	V	N	749	N	220202109 03 00 03	01-APR-24	30-APR-24	60,53,00
7609	TEHRI GARHWAL	V	N	749	N	220202109 03 00 01	01-APR-24	30-APR-24	1,21,06,00
7610	TEHRI GARHWAL	V	N	749	N	220202109 03 00 06	01-APR-24	30-APR-24	8,31,90

DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7611	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-APR-24	15-APR-24	76,57,16
7612	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-APR-24	15-APR-24	1,32,02,00
7613	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-APR-24	15-APR-24	8,45,00
7614	TEHRI GARHWAL	V	N	708	N	220202109 03 00 06	01-APR-24	30-APR-24	8,45,00
7615	TEHRI GARHWAL	V	N	708	N	220202109 03 00 01	01-APR-24	30-APR-24	1,32,02,00
7616	TEHRI GARHWAL	V	N	708	N	220202109 03 00 03	01-APR-24	30-APR-24	66,01,00

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DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7617	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-APR-24	15-APR-24	8,28,10
7618	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-APR-24	15-APR-24	75,29,56
7619	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-APR-24	15-APR-24	1,29,62,00
7620	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-APR-24	30-APR-24	1,29,62,00
7621	TEHRI GARHWAL	V	N	699	N	220202109 03 00 03	01-APR-24	30-APR-24	64,91,00
7622	TEHRI GARHWAL	V	N	699	N	220202109 03 00 06	01-APR-24	30-APR-24	8,28,10

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-APR-24	15-APR-24	87,52,00
7624	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-APR-24	15-APR-24	5,25,60
7625	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-APR-24	15-APR-24	50,81,96
7626	TEHRI GARHWAL	V	N	698	N	220202109 03 00 06	01-APR-24	30-APR-24	5,25,60
7627	TEHRI GARHWAL	V	N	698	N	220202109 03 00 01	01-APR-24	30-APR-24	87,52,00
7628	TEHRI GARHWAL	V	N	698	N	220202109 03 00 03	01-APR-24	30-APR-24	43,81,00

DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7629	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-APR-24	16-APR-24	7,88,20
7630	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-APR-24	16-APR-24	1,23,51,80
7631	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-APR-24	16-APR-24	71,53,14
7632	TEHRI GARHWAL	V	N	735	N	220202109 03 00 03	01-APR-24	30-APR-24	61,66,50
7633	TEHRI GARHWAL	V	N	735	N	220202109 03 00 01	01-APR-24	30-APR-24	1,23,51,80
7634	TEHRI GARHWAL	V	N	735	N	220202109 03 00 06	01-APR-24	30-APR-24	7,88,20

DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7635	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-APR-24	15-APR-24	90,65,00
7636	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-APR-24	15-APR-24	6,30,10
7637	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-APR-24	15-APR-24	52,57,70
7638	TEHRI GARHWAL	V	N	789	N	220202109 03 00 03	01-APR-24	30-APR-24	45,32,50
7639	TEHRI GARHWAL	V	N	789	N	220202109 03 00 01	01-APR-24	30-APR-24	90,65,00
7640	TEHRI GARHWAL	V	N	789	N	220202109 03 00 06	01-APR-24	30-APR-24	6,30,10

DDO- 61005897 ***PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7641	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-APR-24	15-APR-24	7,99,10
7642	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-APR-24	15-APR-24	68,57,92
7643	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,24,00

DDO- 61005898 ***PRINCIPAL PRINCIPAL GIC UPPU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7644	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-APR-24	15-APR-24	90,62,00
7645	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-APR-24	15-APR-24	5,64,20
7646	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-APR-24	15-APR-24	52,55,96
7647	TEHRI GARHWAL	V	N	738	N	220202109 03 00 03	01-APR-24	30-APR-24	45,31,00
7648	TEHRI GARHWAL	V	N	738	N	220202109 03 00 06	01-APR-24	30-APR-24	5,64,20
7649	TEHRI GARHWAL	V	N	738	N	220202109 03 00 01	01-APR-24	30-APR-24	90,62,00

DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7650	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-APR-24	15-APR-24	69,98,48
7651	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,68,00
7652	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-APR-24	15-APR-24	7,83,30

DDO- 61005900 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7653	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-APR-24	15-APR-24	1,08,50,00
7654	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-APR-24	15-APR-24	62,93,00
7655	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-APR-24	15-APR-24	7,18,50
7656	TEHRI GARHWAL	V	N	694	N	220202109 03 00 03	01-APR-24	30-APR-24	54,25,00
7657	TEHRI GARHWAL	V	N	694	N	220202109 03 00 06	01-APR-24	30-APR-24	7,18,50
7658	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-APR-24	30-APR-24	1,08,50,00

DDO- 61006559 ***HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7659	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-APR-24	16-APR-24	1,25,80,65
7660	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-APR-24	16-APR-24	7,90,60
7661	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-APR-24	16-APR-24	72,29,90
7662	TEHRI GARHWAL	V	N	680	N	220202109 03 00 01	01-APR-24	30-APR-24	1,25,80,65
7663	TEHRI GARHWAL	V	N	680	N	220202109 03 00 06	01-APR-24	30-APR-24	7,90,60
7664	TEHRI GARHWAL	V	N	680	N	220202109 03 00 03	01-APR-24	30-APR-24	62,89,50

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DDO- 61006560 ***HEADMASTER HEAD MASTER GHSS KHAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7665	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-APR-24	30-APR-24	2,45,60
7666	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-APR-24	30-APR-24	40,59,00
7667	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-APR-24	30-APR-24	23,54,22

DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-APR-24	16-APR-24	3,52,60
7669	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-APR-24	16-APR-24	58,08,80
7670	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-APR-24	16-APR-24	33,66,32
7671	TEHRI GARHWAL	V	N	654	N	220202109 03 00 03	01-APR-24	30-APR-24	24,76,50
7672	TEHRI GARHWAL	V	N	654	N	220202109 03 00 06	01-APR-24	30-APR-24	3,04,70
7673	TEHRI GARHWAL	V	N	654	N	220202109 03 00 01	01-APR-24	30-APR-24	49,57,80

DDO- 61006562 ***HEADMASTER HEAD MASTER GHSS TINGRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7674	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-APR-24	16-APR-24	3,90,30
7675	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-APR-24	16-APR-24	63,28,80
7676	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-APR-24	16-APR-24	36,48,36

DDO- 61006563 ***HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7677	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-APR-24	16-APR-24	3,64,80
7678	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-APR-24	16-APR-24	60,20,00
7679	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-APR-24	16-APR-24	34,91,60

DDO- 61006564 ***HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7680	TEHRI GARHWAL	V	N	804	N	220202109 03 00 03	01-APR-24	30-APR-24	35,08,00
7681	TEHRI GARHWAL	V	N	804	N	220202109 03 00 01	01-APR-24	30-APR-24	70,16,00
7682	TEHRI GARHWAL	V	N	804	N	220202109 03 00 06	01-APR-24	30-APR-24	4,21,20
7683	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	70,16,00
7684	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	4,21,20
7685	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	40,69,28

DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7686	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-APR-24	26-APR-24	46,31,00
7687	TEHRI GARHWAL	V	N	282	N	220202109 03 00 06	01-APR-24	26-APR-24	2,66,50
7688	TEHRI GARHWAL	V	N	282	N	220202109 03 00 03	01-APR-24	26-APR-24	27,03,38

DDO- 61006566 ***HEADMASTER GHSS GAINWALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-APR-24	16-APR-24	2,65,20
7690	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-APR-24	16-APR-24	53,55,60
7691	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-APR-24	16-APR-24	31,03,58
7692	TEHRI GARHWAL	V	N	786	N	220202109 03 00 06	01-APR-24	30-APR-24	2,65,20
7693	TEHRI GARHWAL	V	N	786	N	220202109 03 00 01	01-APR-24	30-APR-24	53,55,60
7694	TEHRI GARHWAL	V	N	786	N	220202109 03 00 03	01-APR-24	30-APR-24	26,75,50

DDO- 61006567 ***HEADMASTER GHSS TUMGOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7695	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-APR-24	15-APR-24	54,79,00
7696	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-APR-24	15-APR-24	3,24,00
7697	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-APR-24	15-APR-24	31,77,82
7698	TEHRI GARHWAL	V	N	776	N	220202109 03 00 01	01-APR-24	30-APR-24	54,79,00
7699	TEHRI GARHWAL	V	N	776	N	220202109 03 00 03	01-APR-24	30-APR-24	27,39,50
7700	TEHRI GARHWAL	V	N	776	N	220202109 03 00 06	01-APR-24	30-APR-24	3,24,00

DDO- 61006568 ***HEADMASTER GHSS DEVTADHAR TEHIR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7701	TEHRI GARHWAL	V	N	713	N	220202109 03 00 06	01-APR-24	30-APR-24	3,20,30
7702	TEHRI GARHWAL	V	N	713	N	220202109 03 00 01	01-APR-24	30-APR-24	46,25,00
7703	TEHRI GARHWAL	V	N	713	N	220202109 03 00 03	01-APR-24	30-APR-24	23,12,50
7704	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	46,25,00
7705	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	26,82,50
7706	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	3,20,30

DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7707	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	1,56,20
7708	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	18,45,00
7709	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	10,70,10

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DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7710	TEHRI GARHWAL	V	N	907	N	220202109 03 00 03	01-APR-24	30-APR-24	9,22,50
7711	TEHRI GARHWAL	V	N	907	N	220202109 03 00 06	01-APR-24	30-APR-24	1,56,20
7712	TEHRI GARHWAL	V	N	907	N	220202109 03 00 01	01-APR-24	30-APR-24	18,45,00

DDO- 61006571 ***HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-APR-24	15-APR-24	88,37,00
7714	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-APR-24	15-APR-24	51,25,46
7715	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-APR-24	15-APR-24	6,11,00

DDO- 61006572 ***HEADMASTER HEAD MASTER GHSS MANDAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-APR-24	15-APR-24	53,42,00
7717	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-APR-24	15-APR-24	30,99,26
7718	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-APR-24	15-APR-24	3,78,80

DDO- 61006573 ***HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7719	TEHRI GARHWAL	V	N	741	N	220202109 03 00 03	01-APR-24	30-APR-24	24,44,50
7720	TEHRI GARHWAL	V	N	741	N	220202109 03 00 06	01-APR-24	30-APR-24	3,33,20
7721	TEHRI GARHWAL	V	N	741	N	220202109 03 00 01	01-APR-24	30-APR-24	48,89,00
7722	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-APR-24	15-APR-24	48,89,00
7723	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-APR-24	15-APR-24	3,33,20
7724	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-APR-24	15-APR-24	28,35,62

DDO- 61006574 ***HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-APR-24	15-APR-24	57,72,00
7726	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-APR-24	15-APR-24	33,47,76
7727	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-APR-24	15-APR-24	3,95,60

DDO- 61006575 ***HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7728	TEHRI GARHWAL	V	N	794	N	220202109 03 00 06	01-APR-24	30-APR-24	1,30,70
7729	TEHRI GARHWAL	V	N	794	N	220202109 03 00 01	01-APR-24	30-APR-24	36,90,00
7730	TEHRI GARHWAL	V	N	794	N	220202109 03 00 03	01-APR-24	30-APR-24	18,45,00

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DDO- 61006575 ***HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	36,90,00
7732	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	1,30,70
7733	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	21,38,68

DDO- 61006576 ***HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7734	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-APR-24	24-APR-24	31,57,00
7735	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-APR-24	24-APR-24	2,01,60
7736	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-APR-24	24-APR-24	18,31,06
7737	TEHRI GARHWAL	V	N	692	N	220202109 03 00 06	01-APR-24	30-APR-24	2,01,60
7738	TEHRI GARHWAL	V	N	692	N	220202109 03 00 03	01-APR-24	30-APR-24	15,78,50
7739	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-APR-24	30-APR-24	31,57,00

DDO- 61006577 ***HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-APR-24	16-APR-24	13,04,42
7741	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-APR-24	16-APR-24	1,50,80
7742	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-APR-24	16-APR-24	22,49,00

DDO- 61006579 ***HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-APR-24	15-APR-24	2,59,00
7744	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-APR-24	15-APR-24	24,77,18
7745	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-APR-24	15-APR-24	42,71,00
7746	TEHRI GARHWAL	V	N	783	N	220202109 03 00 01	01-APR-24	30-APR-24	35,06,00
7747	TEHRI GARHWAL	V	N	783	N	220202109 03 00 06	01-APR-24	30-APR-24	2,18,40
7748	TEHRI GARHWAL	V	N	783	N	220202109 03 00 03	01-APR-24	30-APR-24	17,53,00

DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7749	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	25,56,06
7750	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	44,07,00
7751	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	2,63,90

DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7752	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-APR-24	15-APR-24	5,82,30
7753	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-APR-24	15-APR-24	89,58,40
7754	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-APR-24	15-APR-24	51,90,42
7755	TEHRI GARHWAL	V	N	723	N	220202109 03 00 03	01-APR-24	30-APR-24	44,74,50
7756	TEHRI GARHWAL	V	N	723	N	220202109 03 00 06	01-APR-24	30-APR-24	5,82,30
7757	TEHRI GARHWAL	V	N	723	N	220202109 03 00 01	01-APR-24	30-APR-24	89,58,40

DDO- 61006616 ***HEADMASTER HEAD MASTER GHSS BORGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7758	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-APR-24	15-APR-24	4,57,20
7759	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-APR-24	15-APR-24	75,27,00
7760	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-APR-24	15-APR-24	43,65,66
7761	TEHRI GARHWAL	V	N	750	N	220202109 03 00 06	01-APR-24	30-APR-24	4,57,20
7762	TEHRI GARHWAL	V	N	750	N	220202109 03 00 03	01-APR-24	30-APR-24	37,63,50
7763	TEHRI GARHWAL	V	N	750	N	220202109 03 00 01	01-APR-24	30-APR-24	75,27,00

DDO- 61006618 ***HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7764	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-APR-24	16-APR-24	83,63,83
7765	TEHRI GARHWAL	V	N	199	N	220202109 03 00 03	01-APR-24	16-APR-24	49,21,00
7766	TEHRI GARHWAL	V	N	199	N	220202109 03 00 06	01-APR-24	16-APR-24	5,66,34
7767	TEHRI GARHWAL	V	N	798	N	220202109 03 00 03	01-APR-24	30-APR-24	43,53,00
7768	TEHRI GARHWAL	V	N	798	N	220202109 03 00 01	01-APR-24	30-APR-24	86,20,80
7769	TEHRI GARHWAL	V	N	798	N	220202109 03 00 06	01-APR-24	30-APR-24	5,85,90

DDO- 61006620 ***HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7770	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-APR-24	15-APR-24	92,55,80
7771	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-APR-24	15-APR-24	6,06,60
7772	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-APR-24	15-APR-24	53,65,58
7773	TEHRI GARHWAL	V	N	792	N	220202109 03 00 06	01-APR-24	30-APR-24	6,06,60
7774	TEHRI GARHWAL	V	N	792	N	220202109 03 00 01	01-APR-24	30-APR-24	92,55,80
7775	TEHRI GARHWAL	V	N	792	N	220202109 03 00 03	01-APR-24	30-APR-24	46,25,50

DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7776	TEHRI GARHWAL	V	N	686	N	220202109 03 00 03	01-APR-24	30-APR-24	30,20,50
7777	TEHRI GARHWAL	V	N	686	N	220202109 03 00 06	01-APR-24	30-APR-24	4,12,10
7778	TEHRI GARHWAL	V	N	686	N	220202109 03 00 01	01-APR-24	30-APR-24	60,41,00
7779	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	35,03,78
7780	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	3,94,10
7781	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	60,41,00

DDO- 61006758 ***HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7782	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-APR-24	16-APR-24	2,32,00
7783	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-APR-24	16-APR-24	36,28,00
7784	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-APR-24	16-APR-24	21,04,24
7785	TEHRI GARHWAL	V	N	753	N	220202109 03 00 06	01-APR-24	30-APR-24	2,32,00
7786	TEHRI GARHWAL	V	N	753	N	220202109 03 00 01	01-APR-24	30-APR-24	36,28,00
7787	TEHRI GARHWAL	V	N	753	N	220202109 03 00 03	01-APR-24	30-APR-24	18,14,00

DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7788	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	4,22,90
7789	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	74,88,42
7790	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	1,30,09,00
7791	TEHRI GARHWAL	V	N	673	N	220202109 03 00 01	01-APR-24	30-APR-24	1,30,09,00
7792	TEHRI GARHWAL	V	N	673	N	220202109 03 00 06	01-APR-24	30-APR-24	4,22,90
7793	TEHRI GARHWAL	V	N	673	N	220202109 03 00 03	01-APR-24	30-APR-24	65,04,50

DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7794	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-APR-24	15-APR-24	33,37,61
7795	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-APR-24	15-APR-24	4,03,85
7796	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-APR-24	15-APR-24	57,54,50

DDO- 61007582 ***HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7797	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-APR-24	16-APR-24	3,70,00
7798	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-APR-24	16-APR-24	33,35,58
7799	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-APR-24	16-APR-24	57,51,00

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DDO- 61007582 ***HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	TEHRI GARHWAL	V	N	787	N	220202109 03 00 01	01-APR-24	30-APR-24	57,51,00
7801	TEHRI GARHWAL	V	N	787	N	220202109 03 00 03	01-APR-24	30-APR-24	28,75,50
7802	TEHRI GARHWAL	V	N	787	N	220202109 03 00 06	01-APR-24	30-APR-24	3,70,00

DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7803	TEHRI GARHWAL	V	N	13	N	220202101 04 00 03	01-APR-24	12-APR-24	14,60,44
7804	TEHRI GARHWAL	V	N	13	N	220202101 04 00 01	01-APR-24	12-APR-24	25,18,00
7805	TEHRI GARHWAL	V	N	13	N	220202101 04 00 06	01-APR-24	12-APR-24	1,99,90
7806	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	12,51,64
7807	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	1,88,70
7808	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	21,58,00
7809	TEHRI GARHWAL	V	N	719	N	220202101 04 00 01	01-APR-24	30-APR-24	25,10,53
7810	TEHRI GARHWAL	V	N	719	N	220202101 04 00 03	01-APR-24	30-APR-24	12,55,27
7811	TEHRI GARHWAL	V	N	719	N	220202101 04 00 06	01-APR-24	30-APR-24	1,99,23

DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7812	TEHRI GARHWAL	V	N	26	N	220201101 04 00 06	01-APR-24	12-APR-24	1,54,40,40
7813	TEHRI GARHWAL	V	N	26	N	220201101 04 00 03	01-APR-24	12-APR-24	12,97,84,76
7814	TEHRI GARHWAL	V	N	26	N	220201101 04 00 01	01-APR-24	12-APR-24	22,33,27,92
7815	TEHRI GARHWAL	V	N	55	N	220201104 05 00 01	01-APR-24	12-APR-24	18,83,00
7816	TEHRI GARHWAL	V	N	55	N	220201104 05 00 06	01-APR-24	12-APR-24	1,43,70
7817	TEHRI GARHWAL	V	N	55	N	220201104 05 00 03	01-APR-24	12-APR-24	10,92,14
7818	TEHRI GARHWAL	V	N	743	N	220201104 05 00 06	01-APR-24	30-APR-24	1,43,70
7819	TEHRI GARHWAL	V	N	743	N	220201104 05 00 01	01-APR-24	30-APR-24	18,83,00
7820	TEHRI GARHWAL	V	N	743	N	220201104 05 00 03	01-APR-24	30-APR-24	9,41,50
7821	TEHRI GARHWAL	V	N	773	N	220201101 04 00 03	01-APR-24	30-APR-24	10,96,51,23
7822	TEHRI GARHWAL	V	N	773	N	220201101 04 00 01	01-APR-24	30-APR-24	21,92,47,00
7823	TEHRI GARHWAL	V	N	773	N	220201101 04 00 06	01-APR-24	30-APR-24	1,51,64,43

DDO- 61014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7824	TEHRI GARHWAL	V	N	10	N	220203103 03 00 03	01-APR-24	12-APR-24	32,59,02
7825	TEHRI GARHWAL	V	N	10	N	220203103 03 00 06	01-APR-24	12-APR-24	1,98,20
7826	TEHRI GARHWAL	V	N	10	N	220203103 03 00 01	01-APR-24	12-APR-24	56,47,80

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DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7827	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-APR-24	16-APR-24	7,45,26
7828	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-APR-24	16-APR-24	65,01,93
7829	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-APR-24	16-APR-24	1,11,70,26

DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7830	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-APR-24	16-APR-24	6,68,80
7831	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-APR-24	16-APR-24	97,75,00
7832	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-APR-24	16-APR-24	56,69,50

DDO- 61015770 ***PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7833	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-APR-24	16-APR-24	74,85,50
7834	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-APR-24	16-APR-24	44,53,24
7835	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-APR-24	16-APR-24	5,55,60
7836	TEHRI GARHWAL	V	N	734	N	220202109 03 00 06	01-APR-24	30-APR-24	5,55,60
7837	TEHRI GARHWAL	V	N	734	N	220202109 03 00 03	01-APR-24	30-APR-24	38,39,00
7838	TEHRI GARHWAL	V	N	734	N	220202109 03 00 01	01-APR-24	30-APR-24	74,85,50

DDO- 61015771 ***PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7839	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-APR-24	16-APR-24	6,53,20
7840	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-APR-24	16-APR-24	60,64,24
7841	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-APR-24	16-APR-24	1,04,70,00

DDO- 61015772 ***PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7842	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-APR-24	16-APR-24	5,74,10
7843	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-APR-24	16-APR-24	86,97,60
7844	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-APR-24	16-APR-24	50,41,94
7845	TEHRI GARHWAL	V	N	258	N	220202109 03 00 06	01-APR-24	18-APR-24	50,40
7846	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-APR-24	18-APR-24	8,74,00
7847	TEHRI GARHWAL	V	N	258	N	220202109 03 00 03	01-APR-24	18-APR-24	5,06,92

DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7848	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-APR-24	16-APR-24	6,72,30
7849	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-APR-24	16-APR-24	55,66,26
7850	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-APR-24	16-APR-24	95,97,00

DDO- 61015774 ***PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7851	TEHRI GARHWAL	V	N	219	N	220202109 03 00 06	01-APR-24	16-APR-24	4,60,30
7852	TEHRI GARHWAL	V	N	219	N	220202109 03 00 03	01-APR-24	16-APR-24	34,88,70
7853	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-APR-24	16-APR-24	60,15,00

DDO- 61015775 ***PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7854	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-APR-24	22-APR-24	7,11,00
7855	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-APR-24	22-APR-24	1,05,57,00
7856	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-APR-24	22-APR-24	61,23,06

DDO- 61015776 ***PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	86,31,00
7858	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	49,99,91
7859	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	6,20,10
7860	TEHRI GARHWAL	V	N	760	N	220202109 03 00 06	01-APR-24	30-APR-24	6,20,10
7861	TEHRI GARHWAL	V	N	760	N	220202109 03 00 01	01-APR-24	30-APR-24	86,31,00
7862	TEHRI GARHWAL	V	N	760	N	220202109 03 00 03	01-APR-24	30-APR-24	43,15,50

DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7863	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-APR-24	16-APR-24	1,12,79,00
7864	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-APR-24	16-APR-24	65,21,02
7865	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-APR-24	16-APR-24	7,17,60

DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7866	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,78,91,00
7867	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,75,34
7868	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	11,01,20

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DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7869	TEHRI GARHWAL	V	N	774	N	220202109 03 00 06	01-APR-24	30-APR-24	10,48,50
7870	TEHRI GARHWAL	V	N	774	N	220202109 03 00 01	01-APR-24	30-APR-24	1,71,12,00
7871	TEHRI GARHWAL	V	N	774	N	220202109 03 00 03	01-APR-24	30-APR-24	85,56,00

DDO- 61015779 ***PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-APR-24	16-APR-24	5,59,00
7873	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-APR-24	16-APR-24	47,44,16
7874	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-APR-24	16-APR-24	81,79,60

DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7875	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-APR-24	16-APR-24	89,37,00
7876	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-APR-24	16-APR-24	6,60,20
7877	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-APR-24	16-APR-24	51,83,46
7878	TEHRI GARHWAL	V	N	725	N	220202109 03 00 01	01-APR-24	30-APR-24	89,37,00
7879	TEHRI GARHWAL	V	N	725	N	220202109 03 00 03	01-APR-24	30-APR-24	44,68,50
7880	TEHRI GARHWAL	V	N	725	N	220202109 03 00 06	01-APR-24	30-APR-24	6,60,20

DDO- 61015781 ***PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	71,00,00
7882	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	41,18,00
7883	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	4,92,60
7884	TEHRI GARHWAL	V	N	702	N	220202109 03 00 06	01-APR-24	30-APR-24	4,92,60
7885	TEHRI GARHWAL	V	N	702	N	220202109 03 00 01	01-APR-24	30-APR-24	71,00,00
7886	TEHRI GARHWAL	V	N	702	N	220202109 03 00 03	01-APR-24	30-APR-24	35,50,00

DDO- 61015782 ***PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7887	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	71,71,62
7888	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	8,15,40
7889	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,69,00
7890	TEHRI GARHWAL	V	N	788	N	220202109 03 00 06	01-APR-24	30-APR-24	7,67,50
7891	TEHRI GARHWAL	V	N	788	N	220202109 03 00 01	01-APR-24	30-APR-24	1,15,18,00
7892	TEHRI GARHWAL	V	N	788	N	220202109 03 00 03	01-APR-24	30-APR-24	57,59,00

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DDO- 61015783 ***PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-APR-24	16-APR-24	5,78,00
7894	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-APR-24	16-APR-24	82,04,00
7895	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-APR-24	16-APR-24	47,58,32

DDO- 61015784 ***PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7896	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	4,48,70
7897	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	40,63,01
7898	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	70,07,80
7899	TEHRI GARHWAL	V	N	703	N	220202109 03 00 06	01-APR-24	30-APR-24	4,48,70
7900	TEHRI GARHWAL	V	N	703	N	220202109 03 00 03	01-APR-24	30-APR-24	35,02,50
7901	TEHRI GARHWAL	V	N	703	N	220202109 03 00 01	01-APR-24	30-APR-24	70,07,80

DDO- 61015785 ***PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7902	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-APR-24	16-APR-24	60,04,16
7903	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-APR-24	16-APR-24	6,36,10
7904	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-APR-24	16-APR-24	1,03,02,00

DDO- 61015786 ***PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7905	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	7,30,30
7906	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	1,14,03,00
7907	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	66,13,74
7908	TEHRI GARHWAL	V	N	770	N	220202109 03 00 03	01-APR-24	30-APR-24	57,01,50
7909	TEHRI GARHWAL	V	N	770	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,03,00
7910	TEHRI GARHWAL	V	N	770	N	220202109 03 00 06	01-APR-24	30-APR-24	7,30,30

DDO- 61015787 ***PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7911	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-APR-24	16-APR-24	89,42,44
7912	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-APR-24	16-APR-24	1,54,18,00
7913	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-APR-24	16-APR-24	9,78,55

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7914	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-APR-24	16-APR-24	7,61,80
7915	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-APR-24	16-APR-24	65,57,72
7916	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-APR-24	16-APR-24	1,13,06,40

DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7917	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-APR-24	16-APR-24	50,25,38
7918	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-APR-24	16-APR-24	6,11,20
7919	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-APR-24	16-APR-24	85,86,00

DDO- 61015790 ***PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7920	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-APR-24	16-APR-24	70,69,00
7921	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-APR-24	16-APR-24	5,17,30
7922	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-APR-24	16-APR-24	41,00,02

DDO- 61016551 ***HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7923	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-APR-24	16-APR-24	4,49,10
7924	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-APR-24	16-APR-24	38,59,32
7925	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-APR-24	16-APR-24	66,54,00
7926	TEHRI GARHWAL	V	N	784	N	220202109 03 00 01	01-APR-24	30-APR-24	66,54,00
7927	TEHRI GARHWAL	V	N	784	N	220202109 03 00 03	01-APR-24	30-APR-24	33,27,00
7928	TEHRI GARHWAL	V	N	784	N	220202109 03 00 06	01-APR-24	30-APR-24	4,49,10

DDO- 61016552 ***HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7929	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-APR-24	16-APR-24	27,24,26
7930	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-APR-24	16-APR-24	46,97,00
7931	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-APR-24	16-APR-24	3,25,20

DDO- 61016553 ***HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7932	TEHRI GARHWAL	V	N	200	N	220202109 03 00 06	01-APR-24	16-APR-24	3,53,80
7933	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-APR-24	16-APR-24	52,37,00
7934	TEHRI GARHWAL	V	N	200	N	220202109 03 00 03	01-APR-24	16-APR-24	30,37,46

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DDO- 61016553 ***HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7935	TEHRI GARHWAL	V	N	651	N	220202109 03 00 01	01-APR-24	30-APR-24	52,37,00
7936	TEHRI GARHWAL	V	N	651	N	220202109 03 00 03	01-APR-24	30-APR-24	26,18,50
7937	TEHRI GARHWAL	V	N	651	N	220202109 03 00 06	01-APR-24	30-APR-24	3,53,80

DDO- 61016554 ***HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7938	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-APR-24	16-APR-24	3,78,40
7939	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-APR-24	16-APR-24	33,49,50
7940	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-APR-24	16-APR-24	57,75,00
7941	TEHRI GARHWAL	V	N	659	N	220202109 03 00 01	01-APR-24	30-APR-24	57,75,00
7942	TEHRI GARHWAL	V	N	659	N	220202109 03 00 06	01-APR-24	30-APR-24	3,78,40
7943	TEHRI GARHWAL	V	N	659	N	220202109 03 00 03	01-APR-24	30-APR-24	28,87,50

DDO- 61016555 ***HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7944	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-APR-24	16-APR-24	43,75,00
7945	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-APR-24	16-APR-24	3,15,90
7946	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-APR-24	16-APR-24	25,37,50
7947	TEHRI GARHWAL	V	N	665	N	220202109 03 00 01	01-APR-24	30-APR-24	41,82,70
7948	TEHRI GARHWAL	V	N	665	N	220202109 03 00 03	01-APR-24	30-APR-24	20,91,35
7949	TEHRI GARHWAL	V	N	665	N	220202109 03 00 06	01-APR-24	30-APR-24	3,03,72

DDO- 61016556 ***HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7950	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-APR-24	16-APR-24	3,28,90
7951	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-APR-24	16-APR-24	27,79,36
7952	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-APR-24	16-APR-24	47,92,00
7953	TEHRI GARHWAL	V	N	771	N	220202109 03 00 01	01-APR-24	30-APR-24	47,92,00
7954	TEHRI GARHWAL	V	N	771	N	220202109 03 00 06	01-APR-24	30-APR-24	3,28,90
7955	TEHRI GARHWAL	V	N	771	N	220202109 03 00 03	01-APR-24	30-APR-24	23,96,00

DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	48,38,36
7957	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	83,42,00
7958	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	5,31,50

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DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7959	TEHRI GARHWAL	V	N	666	N	220202109 03 00 03	01-APR-24	30-APR-24	39,11,00
7960	TEHRI GARHWAL	V	N	666	N	220202109 03 00 01	01-APR-24	30-APR-24	78,22,00
7961	TEHRI GARHWAL	V	N	666	N	220202109 03 00 06	01-APR-24	30-APR-24	4,88,20

DDO- 61016558 ***HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7962	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	30,21,80
7963	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	52,10,00
7964	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	3,31,10
7965	TEHRI GARHWAL	V	N	772	N	220202109 03 00 03	01-APR-24	30-APR-24	26,05,00
7966	TEHRI GARHWAL	V	N	772	N	220202109 03 00 06	01-APR-24	30-APR-24	3,31,10
7967	TEHRI GARHWAL	V	N	772	N	220202109 03 00 01	01-APR-24	30-APR-24	52,10,00

DDO- 61016559 ***HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-APR-24	16-APR-24	40,82,00
7969	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-APR-24	16-APR-24	2,89,60
7970	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-APR-24	16-APR-24	23,67,56

DDO- 61016570 ***HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7971	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-APR-24	16-APR-24	2,76,50
7972	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-APR-24	16-APR-24	40,22,00
7973	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-APR-24	16-APR-24	23,32,76
7974	TEHRI GARHWAL	V	N	667	N	220202109 03 00 01	01-APR-24	30-APR-24	36,47,00
7975	TEHRI GARHWAL	V	N	667	N	220202109 03 00 06	01-APR-24	30-APR-24	2,53,60
7976	TEHRI GARHWAL	V	N	667	N	220202109 03 00 03	01-APR-24	30-APR-24	18,23,50

DDO- 61016571 ***HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7977	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-APR-24	29-APR-24	1,21,80
7978	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-APR-24	29-APR-24	8,80,44
7979	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-APR-24	29-APR-24	15,18,00
7980	TEHRI GARHWAL	V	N	785	N	220202109 03 00 01	01-APR-24	30-APR-24	15,18,00
7981	TEHRI GARHWAL	V	N	785	N	220202109 03 00 06	01-APR-24	30-APR-24	1,21,80
7982	TEHRI GARHWAL	V	N	785	N	220202109 03 00 03	01-APR-24	30-APR-24	7,59,00

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DDO- 61016572 ***HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7983	TEHRI GARHWAL	V	N	668	N	220202109	03	00 03	01-APR-24	30-APR-24	14,34,50
7984	TEHRI GARHWAL	V	N	668	N	220202109	03	00 06	01-APR-24	30-APR-24	2,12,80
7985	TEHRI GARHWAL	V	N	668	N	220202109	03	00 01	01-APR-24	30-APR-24	28,69,00
7986	TEHRI GARHWAL	V	N	96	N	220202109	03	00 03	01-APR-24	15-APR-24	16,64,02
7987	TEHRI GARHWAL	V	N	96	N	220202109	03	00 06	01-APR-24	15-APR-24	2,12,80
7988	TEHRI GARHWAL	V	N	96	N	220202109	03	00 01	01-APR-24	15-APR-24	28,69,00

DDO- 61016573 ***HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7989	TEHRI GARHWAL	V	N	232	N	220202109	03	00 01	01-APR-24	16-APR-24	25,32,00
7990	TEHRI GARHWAL	V	N	232	N	220202109	03	00 03	01-APR-24	16-APR-24	14,68,56
7991	TEHRI GARHWAL	V	N	232	N	220202109	03	00 06	01-APR-24	16-APR-24	2,03,00

DDO- 61016574 ***HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7992	TEHRI GARHWAL	V	N	209	N	220202109	03	00 01	01-APR-24	16-APR-24	19,80,00
7993	TEHRI GARHWAL	V	N	209	N	220202109	03	00 03	01-APR-24	16-APR-24	11,48,40
7994	TEHRI GARHWAL	V	N	209	N	220202109	03	00 06	01-APR-24	16-APR-24	1,62,40

DDO- 61016575 ***HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7995	TEHRI GARHWAL	V	N	264	N	220202109	03	00 03	01-APR-24	22-APR-24	16,91,28
7996	TEHRI GARHWAL	V	N	264	N	220202109	03	00 01	01-APR-24	22-APR-24	29,16,00
7997	TEHRI GARHWAL	V	N	264	N	220202109	03	00 06	01-APR-24	22-APR-24	2,29,30

DDO- 61017575 ***HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7998	TEHRI GARHWAL	V	N	259	N	220202109	03	00 01	01-APR-24	18-APR-24	46,85,00
7999	TEHRI GARHWAL	V	N	259	N	220202109	03	00 06	01-APR-24	18-APR-24	3,31,60
8000	TEHRI GARHWAL	V	N	259	N	220202109	03	00 03	01-APR-24	18-APR-24	27,17,30

DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8001	TEHRI GARHWAL	V	N	20	N	220202109	16	00 08	01-APR-24	30-APR-24	84,19,35
8002	TEHRI GARHWAL	V	N	39	N	220202101	04	00 03	01-APR-24	12-APR-24	11,31,00
8003	TEHRI GARHWAL	V	N	39	N	220202101	04	00 06	01-APR-24	12-APR-24	1,59,60

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DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8004	TEHRI GARHWAL	V	N	39	N	220202101 04 00 01	01-APR-24	12-APR-24	19,50,00
8005	TEHRI GARHWAL	V	N	782	N	220202101 04 00 01	01-APR-24	30-APR-24	19,50,00
8006	TEHRI GARHWAL	V	N	782	N	220202101 04 00 06	01-APR-24	30-APR-24	1,59,60
8007	TEHRI GARHWAL	V	N	782	N	220202101 04 00 03	01-APR-24	30-APR-24	9,75,00

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8008	TEHRI GARHWAL	V	N	36	N	220201101 04 00 03	01-APR-24	12-APR-24	15,22,02,72
8009	TEHRI GARHWAL	V	N	36	N	220201101 04 00 06	01-APR-24	12-APR-24	1,71,82,20
8010	TEHRI GARHWAL	V	N	36	N	220201101 04 00 01	01-APR-24	12-APR-24	26,24,35,80
8011	TEHRI GARHWAL	V	N	655	N	220201104 05 00 01	01-APR-24	30-APR-24	15,59,00
8012	TEHRI GARHWAL	V	N	655	N	220201104 05 00 06	01-APR-24	30-APR-24	1,23,70
8013	TEHRI GARHWAL	V	N	655	N	220201104 05 00 03	01-APR-24	30-APR-24	7,79,50
8014	TEHRI GARHWAL	V	N	744	N	220201101 04 00 03	01-APR-24	30-APR-24	12,98,08,50
8015	TEHRI GARHWAL	V	N	744	N	220201101 04 00 06	01-APR-24	30-APR-24	1,70,00,60
8016	TEHRI GARHWAL	V	N	744	N	220201101 04 00 01	01-APR-24	30-APR-24	25,96,30,80
8017	TEHRI GARHWAL	V	N	9	N	220201104 05 00 01	01-APR-24	12-APR-24	15,59,00
8018	TEHRI GARHWAL	V	N	9	N	220201104 05 00 03	01-APR-24	12-APR-24	9,04,22
8019	TEHRI GARHWAL	V	N	9	N	220201104 05 00 06	01-APR-24	12-APR-24	1,23,70

DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	TEHRI GARHWAL	V	N	11	N	220203103 03 00 08	01-APR-24	29-APR-24	7,00,00
8021	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-APR-24	29-APR-24	12,15,73
8022	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-APR-24	29-APR-24	3,42,00
8023	TEHRI GARHWAL	V	N	146	N	220203103 03 00 01	01-APR-24	15-APR-24	6,30,00
8024	TEHRI GARHWAL	V	N	146	N	220203103 03 00 03	01-APR-24	15-APR-24	3,65,40
8025	TEHRI GARHWAL	V	N	146	N	220203103 03 00 06	01-APR-24	15-APR-24	51,90
8026	TEHRI GARHWAL	V	N	46	N	220203103 03 00 01	01-APR-24	12-APR-24	1,53,99,00
8027	TEHRI GARHWAL	V	N	46	N	220203103 03 00 03	01-APR-24	12-APR-24	89,31,42
8028	TEHRI GARHWAL	V	N	46	N	220203103 03 00 06	01-APR-24	12-APR-24	9,83,60

DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8029	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-APR-24	15-APR-24	8,19,70
8030	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-APR-24	15-APR-24	1,30,45,00

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DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8031	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-APR-24	15-APR-24	75,15,77

DDO- 61025838 ***PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8032	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-APR-24	18-APR-24	58,61,16
8033	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-APR-24	18-APR-24	6,92,80
8034	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-APR-24	18-APR-24	1,01,06,00
8035	TEHRI GARHWAL	V	N	732	N	220202109 03 00 03	01-APR-24	30-APR-24	50,53,00
8036	TEHRI GARHWAL	V	N	732	N	220202109 03 00 01	01-APR-24	30-APR-24	1,01,06,00
8037	TEHRI GARHWAL	V	N	732	N	220202109 03 00 06	01-APR-24	30-APR-24	6,92,80

DDO- 61025839 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-APR-24	15-APR-24	6,92,90
8039	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,00,00
8040	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-APR-24	15-APR-24	61,48,00
8041	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-APR-24	16-APR-24	1,05,60
8042	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-APR-24	16-APR-24	9,71,50
8043	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-APR-24	16-APR-24	16,75,00

DDO- 61025840 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8044	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	8,55,80
8045	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	1,40,12,30
8046	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	81,02,47
8047	TEHRI GARHWAL	V	N	670	N	220202109 03 00 06	01-APR-24	30-APR-24	8,55,80
8048	TEHRI GARHWAL	V	N	670	N	220202109 03 00 03	01-APR-24	30-APR-24	70,01,00
8049	TEHRI GARHWAL	V	N	670	N	220202109 03 00 01	01-APR-24	30-APR-24	1,40,12,30

DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8050	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-APR-24	15-APR-24	1,52,92,60
8051	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-APR-24	15-APR-24	9,21,20
8052	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-APR-24	15-APR-24	88,57,26
8053	TEHRI GARHWAL	V	N	697	N	220202109 03 00 01	01-APR-24	30-APR-24	1,44,31,60
8054	TEHRI GARHWAL	V	N	697	N	220202109 03 00 03	01-APR-24	30-APR-24	72,13,50

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DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8055	TEHRI GARHWAL	V	N	697	N	220202109 03 00 06	01-APR-24	30-APR-24	8,73,10

DDO- 61025843 ***PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8056	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-APR-24	16-APR-24	8,97,60
8057	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-APR-24	16-APR-24	85,35,28
8058	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-APR-24	16-APR-24	1,47,20,80

DDO- 61025844 ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8059	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-APR-24	15-APR-24	1,62,57,00
8060	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-APR-24	15-APR-24	94,29,06
8061	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-APR-24	15-APR-24	10,57,90
8062	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-APR-24	30-APR-24	1,61,27,00
8063	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-APR-24	30-APR-24	80,63,50
8064	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-APR-24	30-APR-24	10,53,30

DDO- 61025848 ***PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-APR-24	15-APR-24	75,28,00
8066	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-APR-24	15-APR-24	43,66,24
8067	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-APR-24	15-APR-24	4,74,80
8068	TEHRI GARHWAL	V	N	722	N	220202109 03 00 03	01-APR-24	30-APR-24	37,64,00
8069	TEHRI GARHWAL	V	N	722	N	220202109 03 00 06	01-APR-24	30-APR-24	4,74,80
8070	TEHRI GARHWAL	V	N	722	N	220202109 03 00 01	01-APR-24	30-APR-24	75,28,00

DDO- 61025849 ***PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8071	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-APR-24	30-APR-24	22,50,00
8072	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-APR-24	30-APR-24	2,99,60
8073	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-APR-24	30-APR-24	45,00,00
8074	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	45,00,00
8075	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	26,10,00
8076	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	2,99,60

DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

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DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8077	TEHRI GARHWAL	V	N	685	N	220202109 03 00 06	01-APR-24	30-APR-24	3,87,00
8078	TEHRI GARHWAL	V	N	685	N	220202109 03 00 01	01-APR-24	30-APR-24	63,56,00
8079	TEHRI GARHWAL	V	N	685	N	220202109 03 00 03	01-APR-24	30-APR-24	31,78,00
8080	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	3,87,00
8081	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	63,56,00
8082	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	36,86,48

DDO- 61026576 ***HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-APR-24	15-APR-24	6,83,80
8084	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-APR-24	15-APR-24	63,91,02
8085	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-APR-24	15-APR-24	1,09,93,60
8086	TEHRI GARHWAL	V	N	720	N	220202109 03 00 03	01-APR-24	30-APR-24	50,25,00
8087	TEHRI GARHWAL	V	N	720	N	220202109 03 00 01	01-APR-24	30-APR-24	1,00,24,60
8088	TEHRI GARHWAL	V	N	720	N	220202109 03 00 06	01-APR-24	30-APR-24	6,14,90

DDO- 61026578 ***HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8089	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	1,03,03,00
8090	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	59,75,74
8091	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	6,32,50
8092	TEHRI GARHWAL	V	N	778	N	220202109 03 00 06	01-APR-24	30-APR-24	5,89,20
8093	TEHRI GARHWAL	V	N	778	N	220202109 03 00 03	01-APR-24	30-APR-24	47,45,50
8094	TEHRI GARHWAL	V	N	778	N	220202109 03 00 01	01-APR-24	30-APR-24	94,91,00

DDO- 61026579 ***HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8095	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-APR-24	15-APR-24	76,20,62
8096	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-APR-24	15-APR-24	1,31,39,00
8097	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-APR-24	15-APR-24	8,86,30
8098	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-APR-24	30-APR-24	8,86,30
8099	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-APR-24	30-APR-24	1,31,39,00
8100	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-APR-24	30-APR-24	65,69,50

DDO- 61026580 ***HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61026580 ***HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8101	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	1,10,32,80
8102	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	63,96,24
8103	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	6,86,90
8104	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-APR-24	30-APR-24	1,10,32,80
8105	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-APR-24	30-APR-24	55,14,00
8106	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-APR-24	30-APR-24	6,86,90

DDO- 61026581 ***HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8107	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-APR-24	15-APR-24	56,42,00
8108	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-APR-24	15-APR-24	3,45,90
8109	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-APR-24	15-APR-24	32,72,36

DDO- 61026582 ***HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8110	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-APR-24	16-APR-24	59,88,98
8111	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-APR-24	16-APR-24	6,55,30
8112	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-APR-24	16-APR-24	1,03,31,20

DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8113	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-APR-24	15-APR-24	8,92,50
8114	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-APR-24	15-APR-24	82,86,74
8115	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-APR-24	15-APR-24	1,42,99,00
8116	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-APR-24	30-APR-24	71,49,50
8117	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-APR-24	30-APR-24	8,92,50
8118	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-APR-24	30-APR-24	1,42,99,00

DDO- 61026586 ***HEADMASTER GHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8119	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-APR-24	22-APR-24	65,68,80
8120	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-APR-24	22-APR-24	38,07,12
8121	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-APR-24	22-APR-24	4,03,00
8122	TEHRI GARHWAL	V	N	793	N	220202109 03 00 01	01-APR-24	30-APR-24	58,03,80
8123	TEHRI GARHWAL	V	N	793	N	220202109 03 00 03	01-APR-24	30-APR-24	28,99,50
8124	TEHRI GARHWAL	V	N	793	N	220202109 03 00 06	01-APR-24	30-APR-24	3,59,70

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DDO- 61026587 ***HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8125	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-APR-24	15-APR-24	2,85,30
8126	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-APR-24	15-APR-24	26,31,46
8127	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-APR-24	15-APR-24	45,37,00

DDO- 61026588 ***HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8128	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	2,11,10
8129	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	35,63,60
8130	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	20,64,22

DDO- 61026589 ***HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8131	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-APR-24	15-APR-24	19,44,16
8132	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,70
8133	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-APR-24	15-APR-24	33,52,00
8134	TEHRI GARHWAL	V	N	669	N	220202109 03 00 01	01-APR-24	30-APR-24	33,52,00
8135	TEHRI GARHWAL	V	N	669	N	220202109 03 00 03	01-APR-24	30-APR-24	16,76,00
8136	TEHRI GARHWAL	V	N	669	N	220202109 03 00 06	01-APR-24	30-APR-24	2,34,70

DDO- 61026590 ***HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8137	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-APR-24	16-APR-24	30,49,00
8138	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-APR-24	16-APR-24	17,68,42
8139	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-APR-24	16-APR-24	1,73,20
8140	TEHRI GARHWAL	V	N	766	N	220202109 03 00 01	01-APR-24	30-APR-24	30,49,00
8141	TEHRI GARHWAL	V	N	766	N	220202109 03 00 06	01-APR-24	30-APR-24	1,73,20
8142	TEHRI GARHWAL	V	N	766	N	220202109 03 00 03	01-APR-24	30-APR-24	15,24,50

DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8143	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-APR-24	15-APR-24	21,85,44
8144	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-APR-24	15-APR-24	2,60,30
8145	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-APR-24	15-APR-24	37,68,00
8146	TEHRI GARHWAL	V	N	677	N	220202109 03 00 03	01-APR-24	30-APR-24	18,84,00
8147	TEHRI GARHWAL	V	N	677	N	220202109 03 00 01	01-APR-24	30-APR-24	37,68,00
8148	TEHRI GARHWAL	V	N	677	N	220202109 03 00 06	01-APR-24	30-APR-24	2,60,30

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DDO- 61026592 ***HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8149	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	22,12,70
8150	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	2,42,00
8151	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	38,19,60

DDO- 61026593 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8152	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-APR-24	15-APR-24	41,48,00
8153	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-APR-24	15-APR-24	24,05,84
8154	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-APR-24	15-APR-24	2,49,30
8155	TEHRI GARHWAL	V	N	693	N	220202109 03 00 01	01-APR-24	30-APR-24	41,48,00
8156	TEHRI GARHWAL	V	N	693	N	220202109 03 00 06	01-APR-24	30-APR-24	2,49,30
8157	TEHRI GARHWAL	V	N	693	N	220202109 03 00 03	01-APR-24	30-APR-24	20,74,00

DDO- 61026594 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8158	TEHRI GARHWAL	V	N	754	N	220202109 03 00 01	01-APR-24	30-APR-24	29,88,00
8159	TEHRI GARHWAL	V	N	754	N	220202109 03 00 03	01-APR-24	30-APR-24	14,94,00
8160	TEHRI GARHWAL	V	N	754	N	220202109 03 00 06	01-APR-24	30-APR-24	2,10,30
8161	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	2,10,30
8162	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	29,88,00
8163	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	17,29,37

DDO- 61026595 ***HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8164	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-APR-24	15-APR-24	19,20,38
8165	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,70
8166	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-APR-24	15-APR-24	33,11,00
8167	TEHRI GARHWAL	V	N	716	N	220202109 03 00 01	01-APR-24	30-APR-24	33,11,00
8168	TEHRI GARHWAL	V	N	716	N	220202109 03 00 06	01-APR-24	30-APR-24	2,34,70
8169	TEHRI GARHWAL	V	N	716	N	220202109 03 00 03	01-APR-24	30-APR-24	16,55,50

DDO- 61034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8170	TEHRI GARHWAL	V	N	60	N	220202101 04 00 06	01-APR-24	15-APR-24	2,11,30
8171	TEHRI GARHWAL	V	N	60	N	220202101 04 00 01	01-APR-24	15-APR-24	26,35,00
8172	TEHRI GARHWAL	V	N	60	N	220202101 04 00 03	01-APR-24	15-APR-24	15,28,30

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DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	TEHRI GARHWAL	V	N	61	N	220201101 04 00 03	01-APR-24	15-APR-24	7,17,33,44
8174	TEHRI GARHWAL	V	N	61	N	220201101 04 00 01	01-APR-24	15-APR-24	12,37,33,60
8175	TEHRI GARHWAL	V	N	61	N	220201101 04 00 06	01-APR-24	15-APR-24	88,45,80
8176	TEHRI GARHWAL	V	N	62	N	220201104 05 00 03	01-APR-24	15-APR-24	10,77,06
8177	TEHRI GARHWAL	V	N	62	N	220201104 05 00 01	01-APR-24	15-APR-24	18,57,00
8178	TEHRI GARHWAL	V	N	62	N	220201104 05 00 06	01-APR-24	15-APR-24	1,54,60

DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	TEHRI GARHWAL	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	9,05,80
8180	TEHRI GARHWAL	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	70,69,62
8181	TEHRI GARHWAL	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	1,21,89,00

DDO- 61035088 ***PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	TEHRI GARHWAL	V	N	234	N	220202109 03 00 06	01-APR-24	18-APR-24	7,86,90
8183	TEHRI GARHWAL	V	N	234	N	220202109 03 00 03	01-APR-24	18-APR-24	66,68,84
8184	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-APR-24	18-APR-24	1,14,98,00

DDO- 61035880 ***PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8185	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-APR-24	22-APR-24	38,63,56
8186	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-APR-24	22-APR-24	4,45,70
8187	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-APR-24	22-APR-24	66,90,00

DDO- 61035881 ***PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8188	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-APR-24	18-APR-24	60,33,74
8189	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-APR-24	18-APR-24	1,04,03,00
8190	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-APR-24	18-APR-24	6,79,50

DDO- 61035882 ***PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8191	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-APR-24	18-APR-24	1,18,45,00
8192	TEHRI GARHWAL	V	N	236	N	220202109 03 00 03	01-APR-24	18-APR-24	68,70,10
8193	TEHRI GARHWAL	V	N	236	N	220202109 03 00 06	01-APR-24	18-APR-24	8,26,40

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DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8194	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-APR-24	18-APR-24	92,67,00
8195	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-APR-24	18-APR-24	6,38,10
8196	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-APR-24	18-APR-24	53,74,86

DDO- 61035884 ***PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-APR-24	18-APR-24	95,82,00
8198	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-APR-24	18-APR-24	55,57,56
8199	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-APR-24	18-APR-24	6,49,20
8200	TEHRI GARHWAL	V	N	706	N	220202109 03 00 06	01-APR-24	30-APR-24	6,49,20
8201	TEHRI GARHWAL	V	N	706	N	220202109 03 00 01	01-APR-24	30-APR-24	95,82,00
8202	TEHRI GARHWAL	V	N	706	N	220202109 03 00 03	01-APR-24	30-APR-24	47,91,00

DDO- 61035885 ***PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8203	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-APR-24	18-APR-24	87,59,00
8204	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-APR-24	18-APR-24	5,88,60
8205	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-APR-24	18-APR-24	50,80,22

DDO- 61035886 ***PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8206	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-APR-24	18-APR-24	6,64,98
8207	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-APR-24	18-APR-24	87,12,28
8208	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-APR-24	18-APR-24	50,75,05

DDO- 61035887 ***PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8209	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-APR-24	18-APR-24	6,77,70
8210	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-APR-24	18-APR-24	57,62,88
8211	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-APR-24	18-APR-24	99,36,00

DDO- 61035888 ***PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8212	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-APR-24	18-APR-24	60,23,88
8213	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-APR-24	18-APR-24	7,26,20
8214	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-APR-24	18-APR-24	1,03,90,60

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DDO- 61035889 ***PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8215	TEHRI GARHWAL	V	N	243	N	220202109	03	00 01	01-APR-24	18-APR-24	84,04,00
8216	TEHRI GARHWAL	V	N	243	N	220202109	03	00 03	01-APR-24	18-APR-24	48,72,48
8217	TEHRI GARHWAL	V	N	243	N	220202109	03	00 06	01-APR-24	18-APR-24	5,60,50

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8218	TEHRI GARHWAL	V	N	244	N	220202109	03	00 01	01-APR-24	18-APR-24	1,20,65,20
8219	TEHRI GARHWAL	V	N	244	N	220202109	03	00 03	01-APR-24	18-APR-24	70,18,42
8220	TEHRI GARHWAL	V	N	244	N	220202109	03	00 06	01-APR-24	18-APR-24	8,33,00

DDO- 61036609 ***HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8221	TEHRI GARHWAL	V	N	245	N	220202109	03	00 06	01-APR-24	18-APR-24	4,48,50
8222	TEHRI GARHWAL	V	N	245	N	220202109	03	00 01	01-APR-24	18-APR-24	60,55,00
8223	TEHRI GARHWAL	V	N	245	N	220202109	03	00 03	01-APR-24	18-APR-24	35,11,90

DDO- 61036610 ***HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8224	TEHRI GARHWAL	V	N	246	N	220202109	03	00 06	01-APR-24	18-APR-24	2,44,70
8225	TEHRI GARHWAL	V	N	246	N	220202109	03	00 03	01-APR-24	18-APR-24	22,91,00
8226	TEHRI GARHWAL	V	N	246	N	220202109	03	00 01	01-APR-24	18-APR-24	39,50,00

DDO- 61036611 ***HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8227	TEHRI GARHWAL	V	N	267	N	220202109	03	00 06	01-APR-24	23-APR-24	2,69,20
8228	TEHRI GARHWAL	V	N	267	N	220202109	03	00 01	01-APR-24	23-APR-24	43,05,60
8229	TEHRI GARHWAL	V	N	267	N	220202109	03	00 03	01-APR-24	23-APR-24	24,94,58

DDO- 61036612 ***HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8230	TEHRI GARHWAL	V	N	247	N	220202109	03	00 06	01-APR-24	18-APR-24	4,06,30
8231	TEHRI GARHWAL	V	N	247	N	220202109	03	00 03	01-APR-24	18-APR-24	32,20,94
8232	TEHRI GARHWAL	V	N	247	N	220202109	03	00 01	01-APR-24	18-APR-24	55,55,00

DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

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DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8233	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-APR-24	18-APR-24	74,60,00
8234	TEHRI GARHWAL	V	N	248	N	220202109 03 00 06	01-APR-24	18-APR-24	5,15,50
8235	TEHRI GARHWAL	V	N	248	N	220202109 03 00 03	01-APR-24	18-APR-24	43,27,68

DDO- 61036614 ***HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8236	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-APR-24	18-APR-24	20,74,08
8237	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-APR-24	18-APR-24	2,69,90
8238	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-APR-24	18-APR-24	35,76,00

DDO- 61036615 ***HEADMASTER GHSS PRATAPPUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8239	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-APR-24	18-APR-24	22,20,24
8240	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-APR-24	18-APR-24	38,28,00
8241	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-APR-24	18-APR-24	2,38,70

DDO- 61036616 ***HEADMASTER GHSS PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8242	TEHRI GARHWAL	V	N	263	N	220202109 03 00 06	01-APR-24	22-APR-24	2,69,90
8243	TEHRI GARHWAL	V	N	263	N	220202109 03 00 03	01-APR-24	22-APR-24	21,11,78
8244	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-APR-24	22-APR-24	36,41,00

DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8245	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-APR-24	18-APR-24	2,32,00
8246	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-APR-24	18-APR-24	31,82,00
8247	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-APR-24	18-APR-24	18,45,56

DDO- 61036618 ***HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8248	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-APR-24	18-APR-24	21,89,50
8249	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-APR-24	18-APR-24	2,72,60
8250	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-APR-24	18-APR-24	37,75,00

DDO- 61036619 ***HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8251	TEHRI GARHWAL	V	N	253	N	220202109 03 00 03	01-APR-24	18-APR-24	22,92,74
8252	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-APR-24	18-APR-24	39,57,80
8253	TEHRI GARHWAL	V	N	253	N	220202109 03 00 06	01-APR-24	18-APR-24	2,91,50

DDO- 61036620 ***HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8254	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-APR-24	18-APR-24	16,40,82
8255	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-APR-24	18-APR-24	28,29,00
8256	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-APR-24	18-APR-24	1,98,50

DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8257	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-APR-24	18-APR-24	20,66,00
8258	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-APR-24	18-APR-24	1,54,50
8259	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-APR-24	18-APR-24	11,98,28

DDO- 61036622 ***HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8260	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-APR-24	18-APR-24	32,85,00
8261	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-APR-24	18-APR-24	19,05,30
8262	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-APR-24	18-APR-24	2,12,80

DDO- 61036623 ***HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8263	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-APR-24	18-APR-24	28,84,00
8264	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-APR-24	18-APR-24	2,05,80
8265	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-APR-24	18-APR-24	16,72,72

DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8266	TEHRI GARHWAL	V	N	97	N	220202101 04 00 03	01-APR-24	15-APR-24	15,54,98
8267	TEHRI GARHWAL	V	N	97	N	220202101 04 00 06	01-APR-24	15-APR-24	2,16,80
8268	TEHRI GARHWAL	V	N	97	N	220202101 04 00 01	01-APR-24	15-APR-24	26,81,00

DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

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DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8269	TEHRI GARHWAL	V	N	217	N	220202101 04 00 03	01-APR-24	16-APR-24	19,45,32
8270	TEHRI GARHWAL	V	N	217	N	220202101 04 00 06	01-APR-24	16-APR-24	2,31,80
8271	TEHRI GARHWAL	V	N	217	N	220202101 04 00 01	01-APR-24	16-APR-24	33,54,00
8272	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-APR-24	16-APR-24	17,96,84
8273	TEHRI GARHWAL	V	N	226	N	220202109 03 00 06	01-APR-24	16-APR-24	2,06,60
8274	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-APR-24	16-APR-24	30,98,00
8275	TEHRI GARHWAL	V	N	736	N	220202109 03 00 03	01-APR-24	30-APR-24	15,49,00
8276	TEHRI GARHWAL	V	N	736	N	220202109 03 00 06	01-APR-24	30-APR-24	2,06,60
8277	TEHRI GARHWAL	V	N	736	N	220202109 03 00 01	01-APR-24	30-APR-24	30,98,00
8278	TEHRI GARHWAL	V	N	746	N	220202101 04 00 03	01-APR-24	30-APR-24	16,77,00
8279	TEHRI GARHWAL	V	N	746	N	220202101 04 00 01	01-APR-24	30-APR-24	33,54,00
8280	TEHRI GARHWAL	V	N	746	N	220202101 04 00 06	01-APR-24	30-APR-24	2,31,80

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8281	TEHRI GARHWAL	V	N	193	N	220201101 04 00 06	01-APR-24	16-APR-24	80,05,40
8282	TEHRI GARHWAL	V	N	193	N	220201101 04 00 01	01-APR-24	16-APR-24	11,63,69,00
8283	TEHRI GARHWAL	V	N	193	N	220201101 04 00 03	01-APR-24	16-APR-24	6,74,74,26
8284	TEHRI GARHWAL	V	N	22	N	220201104 05 00 01	01-APR-24	12-APR-24	22,84,00
8285	TEHRI GARHWAL	V	N	22	N	220201104 05 00 03	01-APR-24	12-APR-24	13,24,72
8286	TEHRI GARHWAL	V	N	22	N	220201104 05 00 06	01-APR-24	12-APR-24	1,70,00
8287	TEHRI GARHWAL	V	N	52	N	220201101 04 00 01	01-APR-24	12-APR-24	5,50,30,00
8288	TEHRI GARHWAL	V	N	52	N	220201101 04 00 03	01-APR-24	12-APR-24	3,19,17,40
8289	TEHRI GARHWAL	V	N	52	N	220201101 04 00 06	01-APR-24	12-APR-24	33,27,50
8290	TEHRI GARHWAL	V	N	705	N	220201101 04 00 03	01-APR-24	30-APR-24	2,68,38,00
8291	TEHRI GARHWAL	V	N	705	N	220201101 04 00 06	01-APR-24	30-APR-24	32,36,30
8292	TEHRI GARHWAL	V	N	705	N	220201101 04 00 01	01-APR-24	30-APR-24	5,36,76,00
8293	TEHRI GARHWAL	V	N	721	N	220201104 05 00 06	01-APR-24	30-APR-24	1,70,00
8294	TEHRI GARHWAL	V	N	721	N	220201104 05 00 03	01-APR-24	30-APR-24	11,42,00
8295	TEHRI GARHWAL	V	N	721	N	220201104 05 00 01	01-APR-24	30-APR-24	22,84,00

DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8296	TEHRI GARHWAL	V	N	116	N	220201101 04 00 01	01-APR-24	15-APR-24	5,36,61,00
8297	TEHRI GARHWAL	V	N	116	N	220201101 04 00 03	01-APR-24	15-APR-24	3,11,23,38
8298	TEHRI GARHWAL	V	N	116	N	220201101 04 00 06	01-APR-24	15-APR-24	32,69,50
8299	TEHRI GARHWAL	V	N	133	N	220201104 05 00 03	01-APR-24	15-APR-24	9,66,32

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DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8300	TEHRI GARHWAL	V	N	133	N	220201104 05 00 01	01-APR-24	15-APR-24	16,96,00
8301	TEHRI GARHWAL	V	N	133	N	220201104 05 00 06	01-APR-24	15-APR-24	1,46,10
8302	TEHRI GARHWAL	V	N	157	N	220201101 04 00 03	01-APR-24	15-APR-24	5,36,78,04
8303	TEHRI GARHWAL	V	N	157	N	220201101 04 00 01	01-APR-24	15-APR-24	9,25,94,00
8304	TEHRI GARHWAL	V	N	157	N	220201101 04 00 06	01-APR-24	15-APR-24	63,60,60
8305	TEHRI GARHWAL	V	N	700	N	220201101 04 00 01	01-APR-24	30-APR-24	5,21,08,00
8306	TEHRI GARHWAL	V	N	700	N	220201101 04 00 03	01-APR-24	30-APR-24	2,60,54,00
8307	TEHRI GARHWAL	V	N	700	N	220201101 04 00 06	01-APR-24	30-APR-24	31,82,90
8308	TEHRI GARHWAL	V	N	763	N	220201104 05 00 01	01-APR-24	30-APR-24	16,96,00
8309	TEHRI GARHWAL	V	N	763	N	220201104 05 00 03	01-APR-24	30-APR-24	8,48,00
8310	TEHRI GARHWAL	V	N	763	N	220201104 05 00 06	01-APR-24	30-APR-24	1,46,10

DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	TEHRI GARHWAL	V	N	269	N	220203103 03 00 06	01-APR-24	23-APR-24	8,01,70
8312	TEHRI GARHWAL	V	N	269	N	220203103 03 00 01	01-APR-24	23-APR-24	1,12,01,00
8313	TEHRI GARHWAL	V	N	269	N	220203103 03 00 03	01-APR-24	23-APR-24	64,96,58

DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8314	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-APR-24	30-APR-24	19,41,72
8315	TEHRI GARHWAL	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	5,85,20
8316	TEHRI GARHWAL	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	60,90,00
8317	TEHRI GARHWAL	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	1,05,20,00

DDO- 61045808 ***PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	98,59,00
8319	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	57,18,22
8320	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	5,86,90
8321	TEHRI GARHWAL	V	N	755	N	220202109 03 00 03	01-APR-24	30-APR-24	45,35,50
8322	TEHRI GARHWAL	V	N	755	N	220202109 03 00 06	01-APR-24	30-APR-24	5,43,60
8323	TEHRI GARHWAL	V	N	755	N	220202109 03 00 01	01-APR-24	30-APR-24	90,71,00

DDO- 61045809 ***PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61045809 ***PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8324	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-APR-24	16-APR-24	47,79,78
8325	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-APR-24	16-APR-24	82,41,00
8326	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-APR-24	16-APR-24	4,94,30

DDO- 61045810 ***PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8327	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-APR-24	16-APR-24	1,26,27,00
8328	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-APR-24	16-APR-24	8,40,40
8329	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-APR-24	16-APR-24	73,23,66
8330	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-APR-24	30-APR-24	8,40,40
8331	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-APR-24	30-APR-24	63,13,50
8332	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-APR-24	30-APR-24	1,26,27,00

DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8333	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	8,92,90
8334	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	1,36,79,00
8335	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	79,33,82
8336	TEHRI GARHWAL	V	N	709	N	220202109 03 00 03	01-APR-24	30-APR-24	64,79,00
8337	TEHRI GARHWAL	V	N	709	N	220202109 03 00 01	01-APR-24	30-APR-24	1,29,58,00
8338	TEHRI GARHWAL	V	N	709	N	220202109 03 00 06	01-APR-24	30-APR-24	8,49,60

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8339	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-APR-24	15-APR-24	1,24,33,80
8340	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-APR-24	15-APR-24	7,73,00
8341	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-APR-24	15-APR-24	72,08,82

DDO- 61045813 ***PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8342	TEHRI GARHWAL	V	N	652	N	220202109 03 00 01	01-APR-24	30-APR-24	1,27,10,00
8343	TEHRI GARHWAL	V	N	652	N	220202109 03 00 03	01-APR-24	30-APR-24	63,55,00
8344	TEHRI GARHWAL	V	N	652	N	220202109 03 00 06	01-APR-24	30-APR-24	8,28,30
8345	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	76,11,64
8346	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	8,55,50
8347	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,31,26,00

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DDO- 61045814 ***PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8348	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-APR-24	15-APR-24	7,70,90
8349	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-APR-24	15-APR-24	1,19,26,00
8350	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-APR-24	15-APR-24	69,01,40
8351	TEHRI GARHWAL	V	N	802	N	220202109 03 00 03	01-APR-24	30-APR-24	59,63,00
8352	TEHRI GARHWAL	V	N	802	N	220202109 03 00 06	01-APR-24	30-APR-24	7,70,90
8353	TEHRI GARHWAL	V	N	802	N	220202109 03 00 01	01-APR-24	30-APR-24	1,19,26,00

DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8354	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	1,31,73,00
8355	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	76,40,34
8356	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	8,05,90

DDO- 61045816 ***PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8357	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-APR-24	15-APR-24	10,14,70
8358	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-APR-24	15-APR-24	1,54,62,00
8359	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-APR-24	15-APR-24	89,67,96
8360	TEHRI GARHWAL	V	N	718	N	220202109 03 00 03	01-APR-24	30-APR-24	73,05,50
8361	TEHRI GARHWAL	V	N	718	N	220202109 03 00 06	01-APR-24	30-APR-24	9,66,80
8362	TEHRI GARHWAL	V	N	718	N	220202109 03 00 01	01-APR-24	30-APR-24	1,46,11,00

DDO- 61045817 ***PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8363	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-APR-24	15-APR-24	53,21,50
8364	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-APR-24	15-APR-24	5,97,70
8365	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-APR-24	15-APR-24	91,75,00
8366	TEHRI GARHWAL	V	N	688	N	220202109 03 00 06	01-APR-24	30-APR-24	5,97,70
8367	TEHRI GARHWAL	V	N	688	N	220202109 03 00 03	01-APR-24	30-APR-24	45,87,50
8368	TEHRI GARHWAL	V	N	688	N	220202109 03 00 01	01-APR-24	30-APR-24	91,75,00

DDO- 61045818 ***PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,05,00
8370	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-APR-24	15-APR-24	68,46,02
8371	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-APR-24	15-APR-24	7,39,10

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DDO- 61045819 ***PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8372	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	1,07,03,00
8373	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	6,62,80
8374	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	62,07,74
8375	TEHRI GARHWAL	V	N	695	N	220202109 03 00 01	01-APR-24	30-APR-24	1,07,03,00
8376	TEHRI GARHWAL	V	N	695	N	220202109 03 00 06	01-APR-24	30-APR-24	6,62,80
8377	TEHRI GARHWAL	V	N	695	N	220202109 03 00 03	01-APR-24	30-APR-24	53,51,50

DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-APR-24	12-APR-24	7,57,30
8379	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-APR-24	12-APR-24	62,93,58
8380	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-APR-24	12-APR-24	1,08,51,00
8381	TEHRI GARHWAL	V	N	664	N	220202109 03 00 03	01-APR-24	30-APR-24	50,13,50
8382	TEHRI GARHWAL	V	N	664	N	220202109 03 00 01	01-APR-24	30-APR-24	1,00,27,00
8383	TEHRI GARHWAL	V	N	664	N	220202109 03 00 06	01-APR-24	30-APR-24	7,06,90

DDO- 61045821 ***PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8384	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	1,14,78,00
8385	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	7,54,20
8386	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	66,57,24
8387	TEHRI GARHWAL	V	N	737	N	220202109 03 00 06	01-APR-24	30-APR-24	7,54,20
8388	TEHRI GARHWAL	V	N	737	N	220202109 03 00 03	01-APR-24	30-APR-24	57,39,00
8389	TEHRI GARHWAL	V	N	737	N	220202109 03 00 01	01-APR-24	30-APR-24	1,14,78,00

DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8390	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-APR-24	15-APR-24	4,56,90
8391	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-APR-24	15-APR-24	40,02,58
8392	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-APR-24	15-APR-24	69,01,00
8393	TEHRI GARHWAL	V	N	696	N	220202109 03 00 06	01-APR-24	30-APR-24	3,56,70
8394	TEHRI GARHWAL	V	N	696	N	220202109 03 00 01	01-APR-24	30-APR-24	52,62,00
8395	TEHRI GARHWAL	V	N	696	N	220202109 03 00 03	01-APR-24	30-APR-24	26,31,00

DDO- 61045848 ***PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8396	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-APR-24	16-APR-24	46,77,12
8397	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-APR-24	16-APR-24	5,56,20
8398	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-APR-24	16-APR-24	80,64,00
8399	TEHRI GARHWAL	V	N	780	N	220202109 03 00 01	01-APR-24	30-APR-24	80,82,00
8400	TEHRI GARHWAL	V	N	780	N	220202109 03 00 03	01-APR-24	30-APR-24	40,41,00
8401	TEHRI GARHWAL	V	N	780	N	220202109 03 00 06	01-APR-24	30-APR-24	5,59,60

DDO- 61045849 ***PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8402	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	1,42,00,00
8403	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	8,77,30
8404	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	82,35,08
8405	TEHRI GARHWAL	V	N	710	N	220202109 03 00 06	01-APR-24	30-APR-24	8,77,30
8406	TEHRI GARHWAL	V	N	710	N	220202109 03 00 03	01-APR-24	30-APR-24	71,00,00
8407	TEHRI GARHWAL	V	N	710	N	220202109 03 00 01	01-APR-24	30-APR-24	1,42,00,00

DDO- 61045850 ***PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8408	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-APR-24	15-APR-24	1,25,76,00
8409	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-APR-24	15-APR-24	5,38,00
8410	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-APR-24	15-APR-24	72,94,08

DDO- 61045851 ***PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8411	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-APR-24	12-APR-24	53,70,22
8412	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-APR-24	12-APR-24	6,29,20
8413	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-APR-24	12-APR-24	92,59,00

DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8414	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-APR-24	15-APR-24	69,61,16
8415	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-APR-24	15-APR-24	7,42,70
8416	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,02,00
8417	TEHRI GARHWAL	V	N	764	N	220202109 03 00 06	01-APR-24	30-APR-24	6,94,80
8418	TEHRI GARHWAL	V	N	764	N	220202109 03 00 01	01-APR-24	30-APR-24	1,12,23,00
8419	TEHRI GARHWAL	V	N	764	N	220202109 03 00 03	01-APR-24	30-APR-24	56,11,50

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DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8420	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	1,11,35,36
8421	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	7,01,90
8422	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	64,87,30
8423	TEHRI GARHWAL	V	N	752	N	220202109 03 00 03	01-APR-24	30-APR-24	55,92,50
8424	TEHRI GARHWAL	V	N	752	N	220202109 03 00 06	01-APR-24	30-APR-24	7,01,90
8425	TEHRI GARHWAL	V	N	752	N	220202109 03 00 01	01-APR-24	30-APR-24	1,11,85,00

DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8426	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	8,97,50
8427	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	82,56,88
8428	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	1,42,36,00

DDO- 61045855 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-APR-24	15-APR-24	6,84,40
8430	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-APR-24	15-APR-24	61,43,94
8431	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-APR-24	15-APR-24	1,05,93,00
8432	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-APR-24	30-APR-24	1,05,93,00
8433	TEHRI GARHWAL	V	N	691	N	220202109 03 00 06	01-APR-24	30-APR-24	6,84,40
8434	TEHRI GARHWAL	V	N	691	N	220202109 03 00 03	01-APR-24	30-APR-24	52,96,50

DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8435	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-APR-24	15-APR-24	57,66,36
8436	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-APR-24	15-APR-24	6,86,90
8437	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-APR-24	15-APR-24	99,42,00
8438	TEHRI GARHWAL	V	N	689	N	220202109 03 00 01	01-APR-24	30-APR-24	99,42,00
8439	TEHRI GARHWAL	V	N	689	N	220202109 03 00 06	01-APR-24	30-APR-24	6,86,90
8440	TEHRI GARHWAL	V	N	689	N	220202109 03 00 03	01-APR-24	30-APR-24	49,71,00

DDO- 61045857 ***PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8441	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-APR-24	16-APR-24	48,07,04
8442	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-APR-24	16-APR-24	82,88,00
8443	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-APR-24	16-APR-24	5,74,90

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DDO- 61045858 ***PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8444	TEHRI GARHWAL	V	N	779	N	220202109 03 00 06	01-APR-24	30-APR-24	7,41,70
8445	TEHRI GARHWAL	V	N	779	N	220202109 03 00 03	01-APR-24	30-APR-24	58,99,50
8446	TEHRI GARHWAL	V	N	779	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,99,00
8447	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	7,41,70
8448	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	68,43,42
8449	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,99,00

DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	11,70,50
8451	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,35,60
8452	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	1,79,36,00

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8453	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-APR-24	16-APR-24	9,32,10
8454	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-APR-24	16-APR-24	1,43,97,00
8455	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-APR-24	16-APR-24	83,51,30

DDO- 61045861 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8456	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-APR-24	16-APR-24	1,50,82
8457	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-APR-24	16-APR-24	19,94,81
8458	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-APR-24	16-APR-24	11,29,32

DDO- 61046566 ***HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8459	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-APR-24	15-APR-24	55,15,22
8460	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-APR-24	15-APR-24	95,09,00
8461	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-APR-24	15-APR-24	6,14,60
8462	TEHRI GARHWAL	V	N	727	N	220202109 03 00 06	01-APR-24	30-APR-24	6,14,60
8463	TEHRI GARHWAL	V	N	727	N	220202109 03 00 01	01-APR-24	30-APR-24	95,09,00
8464	TEHRI GARHWAL	V	N	727	N	220202109 03 00 03	01-APR-24	30-APR-24	47,54,50

DDO- 61046567 ***HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61046567 ***HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8465	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	6,86,50
8466	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	1,08,93,00
8467	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	63,17,94

DDO- 61046568 ***HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8468	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-APR-24	15-APR-24	1,00,39,00
8469	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-APR-24	15-APR-24	58,22,62
8470	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-APR-24	15-APR-24	6,89,70
8471	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-APR-24	15-APR-24	52,50
8472	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-APR-24	15-APR-24	4,93,58
8473	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-APR-24	15-APR-24	8,51,00

DDO- 61046569 ***HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8474	TEHRI GARHWAL	V	N	270	N	220202109 03 00 06	01-APR-24	23-APR-24	7,41,50
8475	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-APR-24	23-APR-24	1,13,87,00
8476	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-APR-24	23-APR-24	66,04,46
8477	TEHRI GARHWAL	V	N	724	N	220202109 03 00 06	01-APR-24	30-APR-24	7,41,50
8478	TEHRI GARHWAL	V	N	724	N	220202109 03 00 03	01-APR-24	30-APR-24	56,93,50
8479	TEHRI GARHWAL	V	N	724	N	220202109 03 00 01	01-APR-24	30-APR-24	1,13,87,00

DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8480	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-APR-24	15-APR-24	74,11,00
8481	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-APR-24	15-APR-24	42,98,38
8482	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-APR-24	15-APR-24	4,44,70
8483	TEHRI GARHWAL	V	N	775	N	220202109 03 00 03	01-APR-24	30-APR-24	37,05,50
8484	TEHRI GARHWAL	V	N	775	N	220202109 03 00 01	01-APR-24	30-APR-24	74,11,00
8485	TEHRI GARHWAL	V	N	775	N	220202109 03 00 06	01-APR-24	30-APR-24	4,44,70

DDO- 61046584 ***HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	88,79,00
8487	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	51,49,82
8488	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	5,59,50

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DDO- 61046584 ***HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	TEHRI GARHWAL	V	N	730	N	220202109 03 00 03	01-APR-24	30-APR-24	44,46,50
8490	TEHRI GARHWAL	V	N	730	N	220202109 03 00 01	01-APR-24	30-APR-24	88,93,00
8491	TEHRI GARHWAL	V	N	730	N	220202109 03 00 06	01-APR-24	30-APR-24	5,64,10

DDO- 61046585 ***HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-APR-24	15-APR-24	36,59,66
8493	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-APR-24	15-APR-24	63,11,00
8494	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-APR-24	15-APR-24	4,06,60

DDO- 61046586 ***HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8495	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-APR-24	15-APR-24	66,72,32
8496	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-APR-24	15-APR-24	1,15,04,00
8497	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-APR-24	15-APR-24	6,77,20

DDO- 61046587 ***HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8498	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	50,28,60
8499	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	5,57,00
8500	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	86,70,00

DDO- 61046588 ***HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	97,56,00
8502	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	56,58,48
8503	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	6,54,60
8504	TEHRI GARHWAL	V	N	733	N	220202109 03 00 06	01-APR-24	30-APR-24	6,54,60
8505	TEHRI GARHWAL	V	N	733	N	220202109 03 00 01	01-APR-24	30-APR-24	97,56,00
8506	TEHRI GARHWAL	V	N	733	N	220202109 03 00 03	01-APR-24	30-APR-24	48,78,00

DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8507	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	52,92,50
8508	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	5,24,20
8509	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	90,25,00

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DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8510	TEHRI GARHWAL	V	N	806	N	220202109 03 00 01	01-APR-24	30-APR-24	90,25,00
8511	TEHRI GARHWAL	V	N	806	N	220202109 03 00 03	01-APR-24	30-APR-24	45,62,50
8512	TEHRI GARHWAL	V	N	806	N	220202109 03 00 06	01-APR-24	30-APR-24	5,24,20

DDO- 61046590 ***HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8513	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	5,46,70
8514	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	47,12,50
8515	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	81,25,00

DDO- 61046591 ***HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8516	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-APR-24	12-APR-24	86,69,00
8517	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-APR-24	12-APR-24	5,52,80
8518	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-APR-24	12-APR-24	50,28,02
8519	TEHRI GARHWAL	V	N	656	N	220202109 03 00 03	01-APR-24	30-APR-24	39,10,00
8520	TEHRI GARHWAL	V	N	656	N	220202109 03 00 01	01-APR-24	30-APR-24	78,20,00
8521	TEHRI GARHWAL	V	N	656	N	220202109 03 00 06	01-APR-24	30-APR-24	5,02,40

DDO- 61046592 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8522	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	62,45,00
8523	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	36,22,10
8524	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	3,67,50
8525	TEHRI GARHWAL	V	N	653	N	220202109 03 00 06	01-APR-24	30-APR-24	3,19,60
8526	TEHRI GARHWAL	V	N	653	N	220202109 03 00 01	01-APR-24	30-APR-24	54,19,00
8527	TEHRI GARHWAL	V	N	653	N	220202109 03 00 03	01-APR-24	30-APR-24	27,09,50

DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8528	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	29,49,88
8529	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	3,21,30
8530	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	50,86,00
8531	TEHRI GARHWAL	V	N	805	N	220202109 03 00 03	01-APR-24	30-APR-24	25,43,00
8532	TEHRI GARHWAL	V	N	805	N	220202109 03 00 01	01-APR-24	30-APR-24	50,86,00
8533	TEHRI GARHWAL	V	N	805	N	220202109 03 00 06	01-APR-24	30-APR-24	3,21,30

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DDO- 61046594 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8534	TEHRI GARHWAL	V	N	765	N	220202109 03 00 06	01-APR-24	30-APR-24	3,90,30
8535	TEHRI GARHWAL	V	N	765	N	220202109 03 00 03	01-APR-24	30-APR-24	33,28,00
8536	TEHRI GARHWAL	V	N	765	N	220202109 03 00 01	01-APR-24	30-APR-24	66,56,00
8537	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-APR-24	15-APR-24	38,60,48
8538	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-APR-24	15-APR-24	3,90,30
8539	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-APR-24	15-APR-24	66,56,00

DDO- 61046596 ***HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-APR-24	23-APR-24	30,91,98
8541	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-APR-24	23-APR-24	52,81,00
8542	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-APR-24	23-APR-24	3,04,80
8543	TEHRI GARHWAL	V	N	712	N	220202109 03 00 03	01-APR-24	30-APR-24	26,65,50
8544	TEHRI GARHWAL	V	N	712	N	220202109 03 00 01	01-APR-24	30-APR-24	52,81,00
8545	TEHRI GARHWAL	V	N	712	N	220202109 03 00 06	01-APR-24	30-APR-24	3,04,80

DDO- 61046597 ***HEADMASTER HSS MAHARGAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	39,40,52
8547	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	3,88,90
8548	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	67,24,00
8549	TEHRI GARHWAL	V	N	711	N	220202109 03 00 06	01-APR-24	30-APR-24	3,88,90
8550	TEHRI GARHWAL	V	N	711	N	220202109 03 00 01	01-APR-24	30-APR-24	67,24,00
8551	TEHRI GARHWAL	V	N	711	N	220202109 03 00 03	01-APR-24	30-APR-24	33,97,00

DDO- 61046598 ***HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8552	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-APR-24	15-APR-24	3,01,47
8553	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-APR-24	15-APR-24	25,06,44
8554	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-APR-24	15-APR-24	42,98,00

DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8555	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-APR-24	15-APR-24	1,55,60
8556	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-APR-24	15-APR-24	12,63,82
8557	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-APR-24	15-APR-24	21,79,00

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DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8558	TEHRI GARHWAL	V	N	729	N	220202109 03 00 03	01-APR-24	30-APR-24	10,89,50
8559	TEHRI GARHWAL	V	N	729	N	220202109 03 00 06	01-APR-24	30-APR-24	1,55,60
8560	TEHRI GARHWAL	V	N	729	N	220202109 03 00 01	01-APR-24	30-APR-24	21,79,00

DDO- 61046600 ***HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	TEHRI GARHWAL	V	N	728	N	220202109 03 00 01	01-APR-24	30-APR-24	19,37,00
8562	TEHRI GARHWAL	V	N	728	N	220202109 03 00 03	01-APR-24	30-APR-24	9,68,50
8563	TEHRI GARHWAL	V	N	728	N	220202109 03 00 06	01-APR-24	30-APR-24	1,48,10
8564	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	1,48,10
8565	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	11,23,46
8566	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	19,37,00

DDO- 61046602 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-APR-24	15-APR-24	17,11,58
8568	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-APR-24	15-APR-24	29,51,00
8569	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-APR-24	15-APR-24	2,29,30

DDO- 61046603 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8570	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-APR-24	15-APR-24	2,29,30
8571	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-APR-24	15-APR-24	29,93,00
8572	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-APR-24	15-APR-24	17,35,94

DDO- 61046604 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8573	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-APR-24	30-APR-24	1,88,70
8574	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-APR-24	30-APR-24	12,75,00
8575	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-APR-24	30-APR-24	25,50,00
8576	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	14,79,00
8577	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	1,88,70
8578	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	25,50,00

DDO- 61046605 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61046605 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8579	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	2,41,40
8580	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	33,41,00
8581	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	19,37,78
8582	TEHRI GARHWAL	V	N	777	N	220202109 03 00 06	01-APR-24	30-APR-24	2,41,40
8583	TEHRI GARHWAL	V	N	777	N	220202109 03 00 01	01-APR-24	30-APR-24	33,41,00
8584	TEHRI GARHWAL	V	N	777	N	220202109 03 00 03	01-APR-24	30-APR-24	16,70,50

DDO- 61046607 ***HEADMASTER HEADMASTER JAKHER, DEOPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8585	TEHRI GARHWAL	V	N	701	N	220202109 03 00 06	01-APR-24	30-APR-24	2,29,30
8586	TEHRI GARHWAL	V	N	701	N	220202109 03 00 03	01-APR-24	30-APR-24	14,58,50
8587	TEHRI GARHWAL	V	N	701	N	220202109 03 00 01	01-APR-24	30-APR-24	29,17,00
8588	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-APR-24	15-APR-24	2,29,30
8589	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-APR-24	15-APR-24	29,17,00
8590	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-APR-24	15-APR-24	16,91,86

DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8591	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	36,53,00
8592	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	21,18,74
8593	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	2,20,80
8594	TEHRI GARHWAL	V	N	715	N	220202109 03 00 01	01-APR-24	30-APR-24	36,53,00
8595	TEHRI GARHWAL	V	N	715	N	220202109 03 00 03	01-APR-24	30-APR-24	18,26,50
8596	TEHRI GARHWAL	V	N	715	N	220202109 03 00 06	01-APR-24	30-APR-24	2,20,80

DDO- 61047578 ***HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8597	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-APR-24	16-APR-24	2,34,70
8598	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-APR-24	16-APR-24	20,76,40
8599	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-APR-24	16-APR-24	35,80,00

DDO- 61047579 ***HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8600	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-APR-24	23-APR-24	76,71,00
8601	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-APR-24	23-APR-24	44,49,18
8602	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-APR-24	23-APR-24	4,59,90

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DDO- 61047580 ***HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	TEHRI GARHWAL	V	N	198	N	220202109 03 00 01	01-APR-24	16-APR-24	89,58,00
8604	TEHRI GARHWAL	V	N	198	N	220202109 03 00 06	01-APR-24	16-APR-24	5,58,70
8605	TEHRI GARHWAL	V	N	198	N	220202109 03 00 03	01-APR-24	16-APR-24	51,95,64

DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8606	TEHRI GARHWAL	V	N	5	N	220203103 03 00 01	01-APR-24	12-APR-24	68,03,00
8607	TEHRI GARHWAL	V	N	5	N	220203103 03 00 03	01-APR-24	12-APR-24	39,45,74
8608	TEHRI GARHWAL	V	N	5	N	220203103 03 00 06	01-APR-24	12-APR-24	4,80,00
8609	TEHRI GARHWAL	V	N	767	N	220203103 03 00 03	01-APR-24	30-APR-24	36,86,00
8610	TEHRI GARHWAL	V	N	767	N	220203103 03 00 01	01-APR-24	30-APR-24	73,72,00
8611	TEHRI GARHWAL	V	N	767	N	220203103 03 00 06	01-APR-24	30-APR-24	5,25,20
8612	TEHRI GARHWAL	V	N	803	N	220203103 03 00 03	01-APR-24	30-APR-24	3,30,02
8613	TEHRI GARHWAL	V	N	803	N	220203103 03 00 06	01-APR-24	30-APR-24	45,20
8614	TEHRI GARHWAL	V	N	803	N	220203103 03 00 01	01-APR-24	30-APR-24	5,69,00

DDO- 61055837 ***PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-APR-24	15-APR-24	9,14,80
8616	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-APR-24	15-APR-24	86,31,56
8617	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-APR-24	15-APR-24	1,48,91,40
8618	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-APR-24	30-APR-24	9,14,80
8619	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-APR-24	30-APR-24	74,41,00
8620	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-APR-24	30-APR-24	1,48,91,40

DDO- 61055841 ***PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8621	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-APR-24	15-APR-24	7,82,20
8622	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,12,00
8623	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-APR-24	15-APR-24	67,92,96
8624	TEHRI GARHWAL	V	N	801	N	220202109 03 00 03	01-APR-24	30-APR-24	58,56,00
8625	TEHRI GARHWAL	V	N	801	N	220202109 03 00 01	01-APR-24	30-APR-24	1,17,12,00
8626	TEHRI GARHWAL	V	N	801	N	220202109 03 00 06	01-APR-24	30-APR-24	7,82,20

DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8627	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-APR-24	15-APR-24	77,08,20
8628	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-APR-24	15-APR-24	8,32,20
8629	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-APR-24	15-APR-24	1,32,90,00
8630	TEHRI GARHWAL	V	N	800	N	220202109 03 00 01	01-APR-24	30-APR-24	1,32,90,00
8631	TEHRI GARHWAL	V	N	800	N	220202109 03 00 06	01-APR-24	30-APR-24	8,32,20
8632	TEHRI GARHWAL	V	N	800	N	220202109 03 00 03	01-APR-24	30-APR-24	66,45,00

DDO- 61055846 ***PRINCIPAL GIC NAINBAG TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8633	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-APR-24	15-APR-24	7,16,30
8634	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-APR-24	15-APR-24	64,22,34
8635	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-APR-24	15-APR-24	1,10,73,00
8636	TEHRI GARHWAL	V	N	769	N	220202109 03 00 03	01-APR-24	30-APR-24	46,36,50
8637	TEHRI GARHWAL	V	N	769	N	220202109 03 00 01	01-APR-24	30-APR-24	92,73,00
8638	TEHRI GARHWAL	V	N	769	N	220202109 03 00 06	01-APR-24	30-APR-24	5,89,50

DDO- 61055847 ***PRINCIPAL GIC GERKHET TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-APR-24	15-APR-24	81,76,84
8640	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-APR-24	15-APR-24	1,39,32,00
8641	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-APR-24	15-APR-24	8,88,90
8642	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-APR-24	30-APR-24	1,39,32,00
8643	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-APR-24	30-APR-24	70,49,00
8644	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-APR-24	30-APR-24	8,88,90

DDO- 61056577 ***HEADMASTER GHSS MAROD TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	25,84,48
8646	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	44,56,00
8647	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	2,88,00
8648	TEHRI GARHWAL	V	N	795	N	220202109 03 00 06	01-APR-24	30-APR-24	2,88,00
8649	TEHRI GARHWAL	V	N	795	N	220202109 03 00 03	01-APR-24	30-APR-24	22,28,00
8650	TEHRI GARHWAL	V	N	795	N	220202109 03 00 01	01-APR-24	30-APR-24	44,56,00

DDO- 61056584 ***HEADMASTER GHSS BHATOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61056584 ***HEADMASTER GHSS BHATOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	41,09,00
8652	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	2,78,00
8653	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	23,83,22
8654	TEHRI GARHWAL	V	N	731	N	220202109 03 00 03	01-APR-24	30-APR-24	20,54,50
8655	TEHRI GARHWAL	V	N	731	N	220202109 03 00 06	01-APR-24	30-APR-24	2,78,00
8656	TEHRI GARHWAL	V	N	731	N	220202109 03 00 01	01-APR-24	30-APR-24	41,09,00

DDO- 61056585 ***HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	TEHRI GARHWAL	V	N	658	N	220202109 03 00 01	01-APR-24	30-APR-24	48,11,20
8658	TEHRI GARHWAL	V	N	658	N	220202109 03 00 03	01-APR-24	30-APR-24	24,01,00
8659	TEHRI GARHWAL	V	N	658	N	220202109 03 00 06	01-APR-24	30-APR-24	3,04,60
8660	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-APR-24	15-APR-24	3,04,60
8661	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-APR-24	15-APR-24	48,11,20
8662	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-APR-24	15-APR-24	27,85,16

DDO- 61056622 ***HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	TEHRI GARHWAL	V	N	657	N	220202109 03 00 03	01-APR-24	30-APR-24	43,66,00
8664	TEHRI GARHWAL	V	N	657	N	220202109 03 00 01	01-APR-24	30-APR-24	87,32,00
8665	TEHRI GARHWAL	V	N	657	N	220202109 03 00 06	01-APR-24	30-APR-24	5,86,10
8666	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-APR-24	15-APR-24	5,86,10
8667	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-APR-24	15-APR-24	50,64,56
8668	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-APR-24	15-APR-24	87,32,00

DDO- 65004476 ***COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8669	HARIDWAR	V	N	209	N	220280001 04 00 03	01-APR-24	30-APR-24	26,08,50
8670	HARIDWAR	V	N	209	N	220280001 04 00 06	01-APR-24	30-APR-24	4,42,60
8671	HARIDWAR	V	N	209	N	220280001 04 00 01	01-APR-24	30-APR-24	52,18,50
8672	HARIDWAR	V	N	36	N	220280001 04 00 03	01-APR-24	16-APR-24	30,25,86
8673	HARIDWAR	V	N	36	N	220280001 04 00 01	01-APR-24	16-APR-24	52,18,50
8674	HARIDWAR	V	N	36	N	220280001 04 00 06	01-APR-24	16-APR-24	4,42,60

DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8675	HARIDWAR	V	N	2	N	220202109 03 00 08	01-APR-24	24-APR-24	2,03,54,06
8676	HARIDWAR	V	N	229	N	220205103 06 00 06	01-APR-24	30-APR-24	61,90
8677	HARIDWAR	V	N	229	N	220205103 06 00 03	01-APR-24	30-APR-24	4,24,50
8678	HARIDWAR	V	N	229	N	220205103 06 00 01	01-APR-24	30-APR-24	8,49,00
8679	HARIDWAR	V	N	42	N	220202101 03 00 01	01-APR-24	16-APR-24	1,09,33,28
8680	HARIDWAR	V	N	42	N	220202101 03 00 03	01-APR-24	16-APR-24	63,23,07
8681	HARIDWAR	V	N	42	N	220202101 03 00 06	01-APR-24	16-APR-24	8,64,19
8682	HARIDWAR	V	N	44	N	220205103 06 00 03	01-APR-24	23-APR-24	4,92,42
8683	HARIDWAR	V	N	44	N	220205103 06 00 06	01-APR-24	23-APR-24	61,90
8684	HARIDWAR	V	N	44	N	220205103 06 00 01	01-APR-24	23-APR-24	8,49,00

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8685	HARIDWAR	V	N	202	N	220202113 01 06 01	01-APR-24	30-APR-24	4,60,54,00
8686	HARIDWAR	V	N	202	N	220202113 01 06 06	01-APR-24	30-APR-24	28,10,10
8687	HARIDWAR	V	N	202	N	220202113 01 06 03	01-APR-24	30-APR-24	2,66,78,20
8688	HARIDWAR	V	N	205	N	220202113 01 06 01	01-APR-24	30-APR-24	2,08,57,80
8689	HARIDWAR	V	N	205	N	220202113 01 06 03	01-APR-24	30-APR-24	1,20,64,17
8690	HARIDWAR	V	N	205	N	220202113 01 06 06	01-APR-24	30-APR-24	12,71,20
8691	HARIDWAR	V	N	208	N	220202113 01 06 01	01-APR-24	30-APR-24	5,14,28,00
8692	HARIDWAR	V	N	208	N	220202113 01 06 06	01-APR-24	30-APR-24	32,67,00
8693	HARIDWAR	V	N	208	N	220202113 01 06 03	01-APR-24	30-APR-24	2,98,28,68
8694	HARIDWAR	V	N	213	N	220202113 01 06 01	01-APR-24	30-APR-24	2,56,12,60
8695	HARIDWAR	V	N	213	N	220202113 01 06 03	01-APR-24	30-APR-24	1,48,23,64
8696	HARIDWAR	V	N	213	N	220202113 01 06 06	01-APR-24	30-APR-24	14,86,40
8697	HARIDWAR	V	N	217	N	220202113 01 06 03	01-APR-24	30-APR-24	54,61,52
8698	HARIDWAR	V	N	217	N	220202113 01 06 01	01-APR-24	30-APR-24	94,33,20
8699	HARIDWAR	V	N	217	N	220202113 01 06 06	01-APR-24	30-APR-24	5,83,98
8700	HARIDWAR	V	N	232	N	220202113 01 06 06	01-APR-24	30-APR-24	23,79,90
8701	HARIDWAR	V	N	232	N	220202113 01 06 01	01-APR-24	30-APR-24	3,90,04,60
8702	HARIDWAR	V	N	232	N	220202113 01 06 03	01-APR-24	30-APR-24	2,25,80,56
8703	HARIDWAR	V	N	236	N	220202113 01 06 03	01-APR-24	30-APR-24	7,26,15,16
8704	HARIDWAR	V	N	236	N	220202113 01 06 06	01-APR-24	30-APR-24	77,08,80
8705	HARIDWAR	V	N	236	N	220202113 01 06 01	01-APR-24	30-APR-24	12,52,23,40

DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	HARIDWAR	V	N	24	N	220201104 03 00 03	01-APR-24	12-APR-24	35,71,06
8707	HARIDWAR	V	N	24	N	220201104 03 00 06	01-APR-24	12-APR-24	5,00,10
8708	HARIDWAR	V	N	24	N	220201104 03 00 01	01-APR-24	12-APR-24	61,57,00

DDO- 65004572 ***PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8709	HARIDWAR	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	75,80,02
8710	HARIDWAR	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	10,18,60
8711	HARIDWAR	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	1,30,69,00
8712	HARIDWAR	V	N	203	N	220203103 03 00 01	01-APR-24	30-APR-24	1,30,69,00
8713	HARIDWAR	V	N	203	N	220203103 03 00 06	01-APR-24	30-APR-24	10,18,60
8714	HARIDWAR	V	N	203	N	220203103 03 00 03	01-APR-24	30-APR-24	65,34,50

DDO- 65004573 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8715	HARIDWAR	V	N	10	N	220203103 03 00 08	01-APR-24	30-APR-24	1,76,70
8716	HARIDWAR	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	38,72,08
8717	HARIDWAR	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	4,45,50
8718	HARIDWAR	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	66,76,00
8719	HARIDWAR	V	N	7	N	220203103 03 00 08	01-APR-24	30-APR-24	14,00,00

DDO- 65014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	HARIDWAR	V	N	200	N	220202101 04 00 01	01-APR-24	30-APR-24	23,18,00
8721	HARIDWAR	V	N	200	N	220202101 04 00 06	01-APR-24	30-APR-24	2,31,60
8722	HARIDWAR	V	N	200	N	220202101 04 00 03	01-APR-24	30-APR-24	11,59,00
8723	HARIDWAR	V	N	29	N	220202101 04 00 01	01-APR-24	12-APR-24	23,18,00
8724	HARIDWAR	V	N	29	N	220202101 04 00 06	01-APR-24	12-APR-24	2,31,60
8725	HARIDWAR	V	N	29	N	220202101 04 00 03	01-APR-24	12-APR-24	13,44,44

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8726	HARIDWAR	V	N	15	N	220201101 04 00 03	01-APR-24	12-APR-24	27,86,13,64
8727	HARIDWAR	V	N	15	N	220201101 04 00 01	01-APR-24	12-APR-24	47,96,77,35
8728	HARIDWAR	V	N	15	N	220201101 04 00 06	01-APR-24	12-APR-24	3,48,39,90
8729	HARIDWAR	V	N	19	N	220201104 05 00 06	01-APR-24	12-APR-24	2,26,90

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DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8730	HARIDWAR	V	N	19	N	220201104 05 00 03	01-APR-24	12-APR-24	14,25,06
8731	HARIDWAR	V	N	19	N	220201104 05 00 01	01-APR-24	12-APR-24	24,57,00
8732	HARIDWAR	V	N	204	N	220201104 05 00 06	01-APR-24	30-APR-24	2,26,90
8733	HARIDWAR	V	N	204	N	220201104 05 00 03	01-APR-24	30-APR-24	12,28,50
8734	HARIDWAR	V	N	204	N	220201104 05 00 01	01-APR-24	30-APR-24	24,57,00

DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8735	HARIDWAR	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	56,01,64
8736	HARIDWAR	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	7,43,40
8737	HARIDWAR	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	96,58,00

DDO- 65015048 ***PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8738	HARIDWAR	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	2,27,48,77
8739	HARIDWAR	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	1,32,35,75
8740	HARIDWAR	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	16,94,45
8741	HARIDWAR	V	N	240	N	220202109 03 00 01	01-APR-24	30-APR-24	2,32,94,00
8742	HARIDWAR	V	N	240	N	220202109 03 00 06	01-APR-24	30-APR-24	17,06,80
8743	HARIDWAR	V	N	240	N	220202109 03 00 03	01-APR-24	30-APR-24	1,16,47,00

DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	HARIDWAR	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	1,52,44,50
8745	HARIDWAR	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	88,57,80
8746	HARIDWAR	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	11,10,00
8747	HARIDWAR	V	N	222	N	220202109 03 00 03	01-APR-24	30-APR-24	72,79,50
8748	HARIDWAR	V	N	222	N	220202109 03 00 06	01-APR-24	30-APR-24	10,52,40
8749	HARIDWAR	V	N	222	N	220202109 03 00 01	01-APR-24	30-APR-24	1,45,01,50

DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	HARIDWAR	V	N	216	N	220202109 03 00 03	01-APR-24	30-APR-24	75,00,00
8751	HARIDWAR	V	N	216	N	220202109 03 00 06	01-APR-24	30-APR-24	9,67,70
8752	HARIDWAR	V	N	216	N	220202109 03 00 01	01-APR-24	30-APR-24	1,50,00,00
8753	HARIDWAR	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	87,00,00

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DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8754	HARIDWAR	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	9,67,70
8755	HARIDWAR	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	1,50,00,00

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	HARIDWAR	V	N	198	N	220202109 03 00 01	01-APR-24	30-APR-24	1,28,02,00
8757	HARIDWAR	V	N	198	N	220202109 03 00 03	01-APR-24	30-APR-24	64,01,00
8758	HARIDWAR	V	N	198	N	220202109 03 00 06	01-APR-24	30-APR-24	8,37,30
8759	HARIDWAR	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,35,75,00
8760	HARIDWAR	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	8,85,20
8761	HARIDWAR	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	79,20,82
8762	HARIDWAR	V	N	46	N	220202109 03 00 01	01-APR-24	26-APR-24	4,29,02
8763	HARIDWAR	V	N	47	N	220202109 03 00 01	01-APR-24	26-APR-24	4,43,74
8764	HARIDWAR	V	N	48	N	220202109 03 00 01	01-APR-24	26-APR-24	3,75,60

DDO- 65015561 ***PRINCIPAL GIC MUNDERKHERA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8765	HARIDWAR	V	N	25	N	220202109 03 00 06	01-APR-24	12-APR-24	6,78,60
8766	HARIDWAR	V	N	25	N	220202109 03 00 03	01-APR-24	12-APR-24	62,91,84
8767	HARIDWAR	V	N	25	N	220202109 03 00 01	01-APR-24	12-APR-24	1,08,48,00

DDO- 65015562 ***PRINCIPAL PRINCIPAL GIC KASAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	HARIDWAR	V	N	228	N	220202109 03 00 01	01-APR-24	30-APR-24	97,33,50
8769	HARIDWAR	V	N	228	N	220202109 03 00 03	01-APR-24	30-APR-24	48,66,75
8770	HARIDWAR	V	N	228	N	220202109 03 00 06	01-APR-24	30-APR-24	6,06,75
8771	HARIDWAR	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	56,45,43
8772	HARIDWAR	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	97,33,50
8773	HARIDWAR	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	6,06,75

DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8774	HARIDWAR	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	39,92,72
8775	HARIDWAR	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	68,84,00
8776	HARIDWAR	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	4,50,60
8777	HARIDWAR	V	N	227	N	220202109 03 00 06	01-APR-24	30-APR-24	4,50,60

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DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	HARIDWAR	V	N	227	N	220202109 03 00 03	01-APR-24	30-APR-24	34,42,00
8779	HARIDWAR	V	N	227	N	220202109 03 00 01	01-APR-24	30-APR-24	68,84,00

DDO- 65016362 ***HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8780	HARIDWAR	V	N	212	N	220202109 03 00 03	01-APR-24	30-APR-24	29,45,50
8781	HARIDWAR	V	N	212	N	220202109 03 00 06	01-APR-24	30-APR-24	3,87,40
8782	HARIDWAR	V	N	212	N	220202109 03 00 01	01-APR-24	30-APR-24	59,05,20
8783	HARIDWAR	V	N	39	N	220202109 03 00 03	01-APR-24	16-APR-24	34,16,78
8784	HARIDWAR	V	N	39	N	220202109 03 00 06	01-APR-24	16-APR-24	3,87,40
8785	HARIDWAR	V	N	39	N	220202109 03 00 01	01-APR-24	16-APR-24	59,05,20

DDO- 65016363 ***HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8786	HARIDWAR	V	N	239	N	220202109 03 00 01	01-APR-24	30-APR-24	85,53,00
8787	HARIDWAR	V	N	239	N	220202109 03 00 06	01-APR-24	30-APR-24	5,31,10
8788	HARIDWAR	V	N	239	N	220202109 03 00 03	01-APR-24	30-APR-24	42,76,50
8789	HARIDWAR	V	N	40	N	220202109 03 00 01	01-APR-24	16-APR-24	85,53,00
8790	HARIDWAR	V	N	40	N	220202109 03 00 03	01-APR-24	16-APR-24	49,60,74
8791	HARIDWAR	V	N	40	N	220202109 03 00 06	01-APR-24	16-APR-24	5,31,10

DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	HARIDWAR	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	4,04,90
8793	HARIDWAR	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	56,11,00
8794	HARIDWAR	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	32,54,38
8795	HARIDWAR	V	N	234	N	220202109 03 00 03	01-APR-24	30-APR-24	28,05,50
8796	HARIDWAR	V	N	234	N	220202109 03 00 01	01-APR-24	30-APR-24	56,11,00
8797	HARIDWAR	V	N	234	N	220202109 03 00 06	01-APR-24	30-APR-24	4,04,90

DDO- 65016365 ***HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	HARIDWAR	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	90,98,00
8799	HARIDWAR	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	52,76,84
8800	HARIDWAR	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	5,60,10

DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

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DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8801	HARIDWAR	V	N	197	N	220202109 03 00 01	01-APR-24	30-APR-24	1,08,26,00
8802	HARIDWAR	V	N	197	N	220202109 03 00 03	01-APR-24	30-APR-24	62,79,08
8803	HARIDWAR	V	N	197	N	220202109 03 00 06	01-APR-24	30-APR-24	6,85,00
8804	HARIDWAR	V	N	218	N	220202109 03 00 03	01-APR-24	30-APR-24	41,06,00
8805	HARIDWAR	V	N	218	N	220202109 03 00 01	01-APR-24	30-APR-24	82,12,00
8806	HARIDWAR	V	N	218	N	220202109 03 00 06	01-APR-24	30-APR-24	5,19,50

DDO- 65016367 ***HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8807	HARIDWAR	V	N	231	N	220202109 03 00 03	01-APR-24	30-APR-24	33,44,00
8808	HARIDWAR	V	N	231	N	220202109 03 00 06	01-APR-24	30-APR-24	4,03,00
8809	HARIDWAR	V	N	231	N	220202109 03 00 01	01-APR-24	30-APR-24	66,38,00
8810	HARIDWAR	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	4,03,00
8811	HARIDWAR	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	66,38,00
8812	HARIDWAR	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	38,79,04

DDO- 65016370 ***HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8813	HARIDWAR	V	N	201	N	220202109 03 00 01	01-APR-24	30-APR-24	63,86,60
8814	HARIDWAR	V	N	201	N	220202109 03 00 03	01-APR-24	30-APR-24	31,91,00
8815	HARIDWAR	V	N	201	N	220202109 03 00 06	01-APR-24	30-APR-24	4,90,00
8816	HARIDWAR	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	63,86,60
8817	HARIDWAR	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	37,01,56
8818	HARIDWAR	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	4,90,00

DDO- 65016371 ***HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8819	HARIDWAR	V	N	214	N	220202109 03 00 03	01-APR-24	30-APR-24	28,88,00
8820	HARIDWAR	V	N	214	N	220202109 03 00 01	01-APR-24	30-APR-24	57,76,00
8821	HARIDWAR	V	N	214	N	220202109 03 00 06	01-APR-24	30-APR-24	3,66,20
8822	HARIDWAR	V	N	38	N	220202109 03 00 06	01-APR-24	16-APR-24	3,66,20
8823	HARIDWAR	V	N	38	N	220202109 03 00 01	01-APR-24	16-APR-24	57,76,00
8824	HARIDWAR	V	N	38	N	220202109 03 00 03	01-APR-24	16-APR-24	33,50,08

DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8825	HARIDWAR	V	N	199	N	220202109 03 00 03	01-APR-24	30-APR-24	26,68,50
8826	HARIDWAR	V	N	199	N	220202109 03 00 01	01-APR-24	30-APR-24	53,37,00
8827	HARIDWAR	V	N	199	N	220202109 03 00 06	01-APR-24	30-APR-24	3,12,30
8828	HARIDWAR	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	53,37,00
8829	HARIDWAR	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	30,95,46
8830	HARIDWAR	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	3,12,30

DDO- 65016399 ***HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8831	HARIDWAR	V	N	224	N	220202109 03 00 06	01-APR-24	30-APR-24	2,73,90
8832	HARIDWAR	V	N	224	N	220202109 03 00 01	01-APR-24	30-APR-24	43,58,00
8833	HARIDWAR	V	N	224	N	220202109 03 00 03	01-APR-24	30-APR-24	21,79,00
8834	HARIDWAR	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	3,27,20
8835	HARIDWAR	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	30,36,30
8836	HARIDWAR	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	52,35,00

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	HARIDWAR	V	N	11	N	220202101 04 00 06	01-APR-24	12-APR-24	2,44,20
8838	HARIDWAR	V	N	11	N	220202101 04 00 01	01-APR-24	12-APR-24	34,04,00
8839	HARIDWAR	V	N	11	N	220202101 04 00 03	01-APR-24	12-APR-24	19,74,32
8840	HARIDWAR	V	N	206	N	220202101 04 00 06	01-APR-24	30-APR-24	2,44,20
8841	HARIDWAR	V	N	206	N	220202101 04 00 01	01-APR-24	30-APR-24	34,04,00
8842	HARIDWAR	V	N	206	N	220202101 04 00 03	01-APR-24	30-APR-24	17,02,00

DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8843	HARIDWAR	V	N	7	N	220202101 04 00 06	01-APR-24	12-APR-24	1,85,90
8844	HARIDWAR	V	N	7	N	220202101 04 00 03	01-APR-24	12-APR-24	14,10,56
8845	HARIDWAR	V	N	7	N	220202101 04 00 01	01-APR-24	12-APR-24	24,36,20
8846	HARIDWAR	V	N	9	N	220202109 16 00 08	01-APR-24	30-APR-24	12,50,00

DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	HARIDWAR	V	N	220	N	220201101 04 00 03	01-APR-24	30-APR-24	3,41,62,00
8848	HARIDWAR	V	N	220	N	220201101 04 00 06	01-APR-24	30-APR-24	49,84,60

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DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	HARIDWAR	V	N	220	N	220201101 04 00 01	01-APR-24	30-APR-24	6,83,54,20
8850	HARIDWAR	V	N	221	N	220201104 05 00 06	01-APR-24	30-APR-24	1,16,60
8851	HARIDWAR	V	N	221	N	220201104 05 00 03	01-APR-24	30-APR-24	7,20,20
8852	HARIDWAR	V	N	221	N	220201104 05 00 01	01-APR-24	30-APR-24	14,40,40
8853	HARIDWAR	V	N	4	N	220201101 04 00 03	01-APR-24	12-APR-24	3,96,27,92
8854	HARIDWAR	V	N	4	N	220201101 04 00 01	01-APR-24	12-APR-24	6,83,54,20
8855	HARIDWAR	V	N	4	N	220201101 04 00 06	01-APR-24	12-APR-24	49,84,60
8856	HARIDWAR	V	N	5	N	220201104 05 00 06	01-APR-24	12-APR-24	1,16,60
8857	HARIDWAR	V	N	5	N	220201104 05 00 03	01-APR-24	12-APR-24	8,35,44
8858	HARIDWAR	V	N	5	N	220201104 05 00 01	01-APR-24	12-APR-24	14,40,40

DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8859	HARIDWAR	V	N	10	N	220201104 05 00 03	01-APR-24	12-APR-24	10,10,94
8860	HARIDWAR	V	N	10	N	220201104 05 00 01	01-APR-24	12-APR-24	17,43,00
8861	HARIDWAR	V	N	10	N	220201104 05 00 06	01-APR-24	12-APR-24	1,50,00
8862	HARIDWAR	V	N	211	N	220201101 04 00 01	01-APR-24	30-APR-24	18,56,93,20
8863	HARIDWAR	V	N	211	N	220201101 04 00 03	01-APR-24	30-APR-24	9,28,29,00
8864	HARIDWAR	V	N	211	N	220201101 04 00 06	01-APR-24	30-APR-24	1,32,38,85
8865	HARIDWAR	V	N	226	N	220201104 05 00 03	01-APR-24	30-APR-24	8,71,50
8866	HARIDWAR	V	N	226	N	220201104 05 00 06	01-APR-24	30-APR-24	1,50,00
8867	HARIDWAR	V	N	226	N	220201104 05 00 01	01-APR-24	30-APR-24	17,43,00
8868	HARIDWAR	V	N	9	N	220201101 04 00 06	01-APR-24	12-APR-24	1,34,79,95
8869	HARIDWAR	V	N	9	N	220201101 04 00 03	01-APR-24	12-APR-24	10,94,79,50
8870	HARIDWAR	V	N	9	N	220201101 04 00 01	01-APR-24	12-APR-24	18,89,48,40

DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	HARIDWAR	V	N	1	N	220203103 03 00 25	01-APR-24	16-APR-24	2,80,64
8872	HARIDWAR	V	N	223	N	220203103 03 00 03	01-APR-24	30-APR-24	30,67,00
8873	HARIDWAR	V	N	223	N	220203103 03 00 01	01-APR-24	30-APR-24	61,54,00
8874	HARIDWAR	V	N	223	N	220203103 03 00 06	01-APR-24	30-APR-24	4,19,20
8875	HARIDWAR	V	N	3	N	220203103 03 00 27	01-APR-24	29-APR-24	76,94
8876	HARIDWAR	V	N	5	N	220203103 03 00 08	01-APR-24	29-APR-24	11,24,35
8877	HARIDWAR	V	N	6	N	220203103 03 00 03	01-APR-24	12-APR-24	35,57,72
8878	HARIDWAR	V	N	6	N	220203103 03 00 06	01-APR-24	12-APR-24	4,19,20
8879	HARIDWAR	V	N	6	N	220203103 03 00 01	01-APR-24	12-APR-24	61,34,00

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DDO- 65024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8880	HARIDWAR	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	51,10,38
8881	HARIDWAR	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	88,11,00
8882	HARIDWAR	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	5,63,50
8883	HARIDWAR	V	N	233	N	220203103 03 00 06	01-APR-24	30-APR-24	5,63,50
8884	HARIDWAR	V	N	233	N	220203103 03 00 01	01-APR-24	30-APR-24	88,11,00
8885	HARIDWAR	V	N	233	N	220203103 03 00 03	01-APR-24	30-APR-24	44,05,50
8886	HARIDWAR	V	N	4	N	220203103 03 00 08	01-APR-24	29-APR-24	11,68,11
8887	HARIDWAR	V	N	6	N	220203103 03 00 08	01-APR-24	29-APR-24	5,18,48
8888	HARIDWAR	V	N	8	N	220203103 03 00 08	01-APR-24	30-APR-24	10,16,13

DDO- 65025561 ***PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8889	HARIDWAR	V	N	237	N	220202109 03 00 01	01-APR-24	30-APR-24	1,36,14,00
8890	HARIDWAR	V	N	237	N	220202109 03 00 03	01-APR-24	30-APR-24	68,07,00
8891	HARIDWAR	V	N	237	N	220202109 03 00 06	01-APR-24	30-APR-24	8,70,00
8892	HARIDWAR	V	N	35	N	220202109 03 00 03	01-APR-24	16-APR-24	78,96,12
8893	HARIDWAR	V	N	35	N	220202109 03 00 06	01-APR-24	16-APR-24	8,70,00
8894	HARIDWAR	V	N	35	N	220202109 03 00 01	01-APR-24	16-APR-24	1,36,14,00

DDO- 65025562 ***PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8895	HARIDWAR	V	N	215	N	220202109 03 00 06	01-APR-24	30-APR-24	8,61,60
8896	HARIDWAR	V	N	215	N	220202109 03 00 01	01-APR-24	30-APR-24	1,28,65,00
8897	HARIDWAR	V	N	215	N	220202109 03 00 03	01-APR-24	30-APR-24	64,32,50
8898	HARIDWAR	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,37,14,00
8899	HARIDWAR	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	9,12,00
8900	HARIDWAR	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	79,54,12

DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8901	HARIDWAR	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	3,20,90
8902	HARIDWAR	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	30,60,66
8903	HARIDWAR	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	52,77,00

DDO- 65026378 ***HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65026378 ***HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	HARIDWAR	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	53,26,00
8905	HARIDWAR	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	3,24,00
8906	HARIDWAR	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	30,89,08
8907	HARIDWAR	V	N	210	N	220202109 03 00 01	01-APR-24	30-APR-24	53,26,00
8908	HARIDWAR	V	N	210	N	220202109 03 00 06	01-APR-24	30-APR-24	3,24,00
8909	HARIDWAR	V	N	210	N	220202109 03 00 03	01-APR-24	30-APR-24	26,63,00

DDO- 65026379 ***HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8910	HARIDWAR	V	N	45	N	220202109 03 00 01	01-APR-24	26-APR-24	42,35,00
8911	HARIDWAR	V	N	45	N	220202109 03 00 06	01-APR-24	26-APR-24	2,68,80
8912	HARIDWAR	V	N	45	N	220202109 03 00 03	01-APR-24	26-APR-24	24,56,30

DDO- 65026380 ***HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8913	HARIDWAR	V	N	225	N	220202109 03 00 06	01-APR-24	30-APR-24	2,97,60
8914	HARIDWAR	V	N	225	N	220202109 03 00 01	01-APR-24	30-APR-24	49,63,00
8915	HARIDWAR	V	N	225	N	220202109 03 00 03	01-APR-24	30-APR-24	24,81,50
8916	HARIDWAR	V	N	32	N	220202109 03 00 03	01-APR-24	16-APR-24	28,78,54
8917	HARIDWAR	V	N	32	N	220202109 03 00 06	01-APR-24	16-APR-24	2,97,60
8918	HARIDWAR	V	N	32	N	220202109 03 00 01	01-APR-24	16-APR-24	48,20,50

DDO- 65026381 ***HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8919	HARIDWAR	V	N	235	N	220202109 03 00 03	01-APR-24	30-APR-24	24,73,00
8920	HARIDWAR	V	N	235	N	220202109 03 00 01	01-APR-24	30-APR-24	49,46,00
8921	HARIDWAR	V	N	235	N	220202109 03 00 06	01-APR-24	30-APR-24	3,24,70
8922	HARIDWAR	V	N	34	N	220202109 03 00 01	01-APR-24	16-APR-24	49,46,00
8923	HARIDWAR	V	N	34	N	220202109 03 00 06	01-APR-24	16-APR-24	3,24,70
8924	HARIDWAR	V	N	34	N	220202109 03 00 03	01-APR-24	16-APR-24	28,68,68

DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8925	HARIDWAR	V	N	207	N	220202109 03 00 06	01-APR-24	30-APR-24	4,01,20
8926	HARIDWAR	V	N	207	N	220202109 03 00 03	01-APR-24	30-APR-24	33,02,50
8927	HARIDWAR	V	N	207	N	220202109 03 00 01	01-APR-24	30-APR-24	66,05,00

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DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	HARIDWAR	V	N	31	N	220202109 03 00 01	01-APR-24	16-APR-24	66,05,00
8929	HARIDWAR	V	N	31	N	220202109 03 00 06	01-APR-24	16-APR-24	4,01,20
8930	HARIDWAR	V	N	31	N	220202109 03 00 03	01-APR-24	16-APR-24	38,30,90

DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8931	HARIDWAR	V	N	238	N	220202109 03 00 01	01-APR-24	30-APR-24	68,92,00
8932	HARIDWAR	V	N	238	N	220202109 03 00 06	01-APR-24	30-APR-24	4,20,50
8933	HARIDWAR	V	N	238	N	220202109 03 00 03	01-APR-24	30-APR-24	34,46,00
8934	HARIDWAR	V	N	33	N	220202109 03 00 06	01-APR-24	16-APR-24	4,38,50
8935	HARIDWAR	V	N	33	N	220202109 03 00 03	01-APR-24	16-APR-24	39,97,36
8936	HARIDWAR	V	N	33	N	220202109 03 00 01	01-APR-24	16-APR-24	68,92,00

DDO- 65026384 ***HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8937	HARIDWAR	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	70,81,80
8938	HARIDWAR	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	1,22,10,00
8939	HARIDWAR	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	8,03,60
8940	HARIDWAR	V	N	219	N	220202109 03 00 01	01-APR-24	30-APR-24	95,48,00
8941	HARIDWAR	V	N	219	N	220202109 03 00 03	01-APR-24	30-APR-24	47,74,00
8942	HARIDWAR	V	N	219	N	220202109 03 00 06	01-APR-24	30-APR-24	6,31,60

DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8943	UDHAM SINGH NAGAR	V	N	126	N	220280001 04 00 03	01-APR-24	16-APR-24	19,37,20
8944	UDHAM SINGH NAGAR	V	N	126	N	220280001 04 00 01	01-APR-24	16-APR-24	33,44,80
8945	UDHAM SINGH NAGAR	V	N	126	N	220280001 04 00 06	01-APR-24	16-APR-24	2,30,90
8946	UDHAM SINGH NAGAR	V	N	26	N	220280001 04 00 08	01-APR-24	30-APR-24	5,37,24
8947	UDHAM SINGH NAGAR	V	N	27	N	220280001 04 00 20	01-APR-24	30-APR-24	45,50
8948	UDHAM SINGH NAGAR	V	N	29	N	220280001 04 00 04	01-APR-24	30-APR-24	1,19,58
8949	UDHAM SINGH NAGAR	V	N	338	N	220280001 04 00 01	01-APR-24	30-APR-24	33,44,80
8950	UDHAM SINGH NAGAR	V	N	338	N	220280001 04 00 03	01-APR-24	30-APR-24	16,70,00
8951	UDHAM SINGH	V	N	338	N	220280001 04 00 06	01-APR-24	30-APR-24	2,30,90

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DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8952	UDHAM SINGH NAGAR	V	N	5	N	220280001 04 00 25	01-APR-24	16-APR-24	15,33

DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	UDHAM SINGH NAGAR	V	N	10	N	220280001 05 00 08	01-APR-24	23-APR-24	23,87,43
8954	UDHAM SINGH NAGAR	V	N	13	N	220280001 05 00 29	01-APR-24	26-APR-24	1,77,31
8955	UDHAM SINGH NAGAR	V	N	14	N	220280001 05 00 42	01-APR-24	26-APR-24	12,52
8956	UDHAM SINGH NAGAR	V	N	15	N	220280001 05 00 22	01-APR-24	26-APR-24	1,48,68
8957	UDHAM SINGH NAGAR	V	N	18	N	220280001 05 00 23	01-APR-24	26-APR-24	65,40
8958	UDHAM SINGH NAGAR	V	N	19	N	220280001 05 00 42	01-APR-24	26-APR-24	1,24,50
8959	UDHAM SINGH NAGAR	V	N	339	N	220280001 05 00 03	01-APR-24	30-APR-24	4,62,00
8960	UDHAM SINGH NAGAR	V	N	339	N	220280001 05 00 01	01-APR-24	30-APR-24	9,24,00
8961	UDHAM SINGH NAGAR	V	N	339	N	220280001 05 00 06	01-APR-24	30-APR-24	69,60
8962	UDHAM SINGH NAGAR	V	N	46	N	220280001 05 00 06	01-APR-24	12-APR-24	69,60
8963	UDHAM SINGH NAGAR	V	N	46	N	220280001 05 00 01	01-APR-24	12-APR-24	9,24,00
8964	UDHAM SINGH NAGAR	V	N	46	N	220280001 05 00 03	01-APR-24	12-APR-24	5,35,92
8965	UDHAM SINGH NAGAR	V	N	9	N	220280001 05 00 25	01-APR-24	23-APR-24	17,50

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8966	UDHAM SINGH NAGAR	V	N	158	N	220202101 03 00 06	01-APR-24	29-APR-24	4,46
8967	UDHAM SINGH NAGAR	V	N	158	N	220202101 03 00 01	01-APR-24	29-APR-24	24,06
8968	UDHAM SINGH NAGAR	V	N	158	N	220202101 03 00 03	01-APR-24	29-APR-24	20,14
8969	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 08	01-APR-24	29-APR-24	2,39,26,83
8970	UDHAM SINGH NAGAR	V	N	25	N	220202101 03 00 06	01-APR-24	12-APR-24	7,39,00
8971	UDHAM SINGH NAGAR	V	N	25	N	220202101 03 00 03	01-APR-24	12-APR-24	61,68,14
8972	UDHAM SINGH NAGAR	V	N	25	N	220202101 03 00 01	01-APR-24	12-APR-24	1,06,75,00

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DDO- 75004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8973	UDHAM SINGH NAGAR	V	N	333	N	220202101 04 00 03	01-APR-24	30-APR-24	13,08,00
8974	UDHAM SINGH NAGAR	V	N	333	N	220202101 04 00 06	01-APR-24	30-APR-24	2,46,63
8975	UDHAM SINGH NAGAR	V	N	333	N	220202101 04 00 01	01-APR-24	30-APR-24	26,16,00
8976	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 03	01-APR-24	12-APR-24	15,76,44
8977	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 06	01-APR-24	12-APR-24	2,53,50
8978	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 01	01-APR-24	12-APR-24	27,18,00

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 06	01-APR-24	26-APR-24	62,39,35
8980	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 01	01-APR-24	26-APR-24	10,06,91,10
8981	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 03	01-APR-24	26-APR-24	5,83,59,45
8982	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 06	01-APR-24	26-APR-24	1,48,48,30
8983	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 03	01-APR-24	26-APR-24	12,77,52,09
8984	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 01	01-APR-24	26-APR-24	22,03,32,10

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	UDHAM SINGH NAGAR	V	N	19	N	220201104 05 00 03	01-APR-24	12-APR-24	11,97,12
8986	UDHAM SINGH NAGAR	V	N	19	N	220201104 05 00 01	01-APR-24	12-APR-24	20,64,00
8987	UDHAM SINGH NAGAR	V	N	19	N	220201104 05 00 06	01-APR-24	12-APR-24	1,71,40
8988	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 06	01-APR-24	12-APR-24	2,07,25,30
8989	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 03	01-APR-24	12-APR-24	17,28,95,48
8990	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 01	01-APR-24	12-APR-24	29,81,42,40

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8991	UDHAM SINGH NAGAR	V	N	337	N	220201104 03 00 03	01-APR-24	30-APR-24	27,39,37

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DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8992	UDHAM SINGH NAGAR	V	N	337	N	220201104 03 00 06	01-APR-24	30-APR-24	4,44,30
8993	UDHAM SINGH NAGAR	V	N	337	N	220201104 03 00 01	01-APR-24	30-APR-24	54,78,73
8994	UDHAM SINGH NAGAR	V	N	43	N	220201104 03 00 03	01-APR-24	12-APR-24	32,05,74
8995	UDHAM SINGH NAGAR	V	N	43	N	220201104 03 00 06	01-APR-24	12-APR-24	4,49,90
8996	UDHAM SINGH NAGAR	V	N	43	N	220201104 03 00 01	01-APR-24	12-APR-24	55,31,00

DDO- 75004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8997	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 01	01-APR-24	16-APR-24	4,76,10,00
8998	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 03	01-APR-24	16-APR-24	2,76,13,80
8999	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 06	01-APR-24	16-APR-24	28,12,65
9000	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 08	01-APR-24	29-APR-24	35,67,25
9001	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-APR-24	29-APR-24	14,00,00
9002	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-APR-24	29-APR-24	17,27,42
9003	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-APR-24	29-APR-24	3,53,40
9004	UDHAM SINGH NAGAR	V	N	342	N	220203103 03 00 06	01-APR-24	30-APR-24	28,12,65
9005	UDHAM SINGH NAGAR	V	N	342	N	220203103 03 00 01	01-APR-24	30-APR-24	4,76,10,00
9006	UDHAM SINGH NAGAR	V	N	342	N	220203103 03 00 03	01-APR-24	30-APR-24	2,38,05,00
9007	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 25	01-APR-24	16-APR-24	6,89,68

DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9008	UDHAM SINGH NAGAR	V	N	157	N	220280003 01 02 01	01-APR-24	29-APR-24	1,75,29,00
9009	UDHAM SINGH NAGAR	V	N	157	N	220280003 01 02 03	01-APR-24	29-APR-24	1,01,66,82
9010	UDHAM SINGH NAGAR	V	N	157	N	220280003 01 02 06	01-APR-24	29-APR-24	13,55,00
9011	UDHAM SINGH NAGAR	V	N	332	N	220280003 01 02 01	01-APR-24	30-APR-24	1,75,29,00
9012	UDHAM SINGH NAGAR	V	N	332	N	220280003 01 02 03	01-APR-24	30-APR-24	87,64,50
9013	UDHAM SINGH	V	N	332	N	220280003 01 02 06	01-APR-24	30-APR-24	13,55,00

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DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9014	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 03	01-APR-24	16-APR-24	1,15,07,54
9015	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-APR-24	16-APR-24	1,98,01,10
9016	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-APR-24	16-APR-24	9,70,56
9017	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-APR-24	30-APR-24	9,73,00
9018	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-APR-24	30-APR-24	2,02,64,00
9019	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-APR-24	30-APR-24	1,01,32,00

DDO- 75005098 ***PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9020	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-APR-24	16-APR-24	1,12,16,00
9021	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-APR-24	16-APR-24	65,05,28
9022	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-APR-24	16-APR-24	8,53,20
9023	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-APR-24	30-APR-24	8,53,20
9024	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-APR-24	30-APR-24	56,08,00
9025	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-APR-24	30-APR-24	1,12,16,00

DDO- 75005925 ***PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9026	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-APR-24	16-APR-24	6,34,60
9027	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-APR-24	16-APR-24	96,82,00
9028	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-APR-24	16-APR-24	56,15,56
9029	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-APR-24	30-APR-24	44,16,50
9030	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-APR-24	30-APR-24	88,33,00
9031	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-APR-24	30-APR-24	5,84,20

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DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-APR-24	15-APR-24	2,42,16,80
9033	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-APR-24	15-APR-24	1,40,30,24
9034	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-APR-24	15-APR-24	16,44,90
9035	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 25	01-APR-24	30-APR-24	75,75,16
9036	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-APR-24	30-APR-24	2,17,75,00
9037	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-APR-24	30-APR-24	1,08,76,50
9038	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-APR-24	30-APR-24	14,86,50

DDO- 75005928 ***PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9039	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-APR-24	12-APR-24	98,96,80
9040	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-APR-24	12-APR-24	12,54,80
9041	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-APR-24	12-APR-24	1,73,16,00
9042	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-APR-24	30-APR-24	82,45,00
9043	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-APR-24	30-APR-24	11,95,90
9044	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-APR-24	30-APR-24	1,64,90,00

DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9045	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-APR-24	30-APR-24	1,20,24,00
9046	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-APR-24	30-APR-24	9,04,70
9047	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-APR-24	30-APR-24	60,12,00
9048	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-APR-24	12-APR-24	78,95,72
9049	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-APR-24	12-APR-24	10,16,40
9050	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-APR-24	12-APR-24	1,36,14,00

DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9051	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	31,40,12
9052	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	54,14,00
9053	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	3,35,70

DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9054	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	9,14,80
9055	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	77,67,94
9056	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	1,33,93,00

DDO- 75006649 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9057	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-APR-24	30-APR-24	43,62,00
9058	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-APR-24	30-APR-24	2,68,30
9059	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-APR-24	30-APR-24	21,81,00
9060	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	43,62,00
9061	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	25,29,96
9062	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	2,68,30

DDO- 75006650 ***HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9063	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 01	01-APR-24	30-APR-24	18,38,00
9064	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 03	01-APR-24	30-APR-24	9,19,00
9065	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 06	01-APR-24	30-APR-24	1,25,42
9066	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	15,60,66
9067	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	1,89,12
9068	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	26,89,00

DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

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DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9069	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-APR-24	16-APR-24	47,99,00
9070	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 06	01-APR-24	16-APR-24	2,82,70
9071	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 03	01-APR-24	16-APR-24	27,83,42

DDO- 75014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9072	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 03	01-APR-24	15-APR-24	12,74,26
9073	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 01	01-APR-24	15-APR-24	21,97,00
9074	UDHAM SINGH NAGAR	V	N	69	N	220202101 04 00 06	01-APR-24	15-APR-24	1,58,90

DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 03	01-APR-24	15-APR-24	11,26,96
9076	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 06	01-APR-24	15-APR-24	1,70,00
9077	UDHAM SINGH NAGAR	V	N	105	N	220201104 05 00 01	01-APR-24	15-APR-24	19,58,00
9078	UDHAM SINGH NAGAR	V	N	156	N	220201104 05 00 03	01-APR-24	29-APR-24	99,82
9079	UDHAM SINGH NAGAR	V	N	156	N	220201104 05 00 01	01-APR-24	29-APR-24	2,17,00
9080	UDHAM SINGH NAGAR	V	N	156	N	220201104 05 00 06	01-APR-24	29-APR-24	20,00
9081	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 01	01-APR-24	15-APR-24	24,35,09,17
9082	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 06	01-APR-24	15-APR-24	1,64,32,09
9083	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 03	01-APR-24	15-APR-24	14,12,66,39

DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9084	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 03	01-APR-24	12-APR-24	19,89,90
9085	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 01	01-APR-24	12-APR-24	34,51,00
9086	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 06	01-APR-24	12-APR-24	2,31,60

DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

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DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9087	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	99,61,06
9088	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,72,06,20
9089	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	9,94,00

DDO- 75015910 ***PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9090	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	1,36,69,20
9091	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	8,12,20
9092	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	79,11,20

DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9093	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-APR-24	16-APR-24	1,52,25,00
9094	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-APR-24	16-APR-24	88,25,28
9095	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-APR-24	16-APR-24	9,48,70

DDO- 75015912 ***PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9096	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 06	01-APR-24	29-APR-24	40,60
9097	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 03	01-APR-24	29-APR-24	3,60,76
9098	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-APR-24	29-APR-24	6,22,00
9099	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	99,77,59
9100	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	10,15,30
9101	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	1,64,54,90

DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9102	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	85,13,24
9103	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	1,46,78,00

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DDO- 75015913 ***PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9104	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	9,49,20
9105	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-APR-24	15-APR-24	12,90
9106	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-APR-24	15-APR-24	1,40,00
9107	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-APR-24	15-APR-24	70,00

DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9108	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	3,20,40
9109	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	52,18,00
9110	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	30,26,44

DDO- 75016633 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9111	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	50,96,00
9112	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	29,55,68
9113	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	3,58,40

DDO- 75016634 ***HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9114	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-APR-24	15-APR-24	4,27,90
9115	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-APR-24	15-APR-24	32,09,00
9116	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-APR-24	15-APR-24	55,34,00

DDO- 75016635 ***HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9117	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-APR-24	15-APR-24	1,15,57,00
9118	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-APR-24	15-APR-24	8,29,10
9119	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-APR-24	15-APR-24	67,03,06

DDO- 75016636 ***HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR***

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DDO- 75016636 ***HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9120	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-APR-24	15-APR-24	31,58,50
9121	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-APR-24	15-APR-24	54,47,00
9122	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-APR-24	15-APR-24	3,45,40

DDO- 75016637 ***HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9123	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-APR-24	15-APR-24	3,74,90
9124	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-APR-24	15-APR-24	63,06,80
9125	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-APR-24	15-APR-24	36,55,16

DDO- 75016661 ***HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9126	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-APR-24	15-APR-24	25,57,00
9127	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-APR-24	15-APR-24	2,15,10
9128	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-APR-24	15-APR-24	14,82,10

DDO- 75017585 ***HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9129	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-APR-24	15-APR-24	56,69,00
9130	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-APR-24	15-APR-24	3,83,90
9131	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-APR-24	15-APR-24	32,46,42

DDO- 75017586 ***HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9132	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-APR-24	16-APR-24	2,70,00
9133	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-APR-24	16-APR-24	41,31,00
9134	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-APR-24	16-APR-24	23,95,16

DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

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DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9135	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-APR-24	15-APR-24	2,77,57
9136	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-APR-24	15-APR-24	23,03,06
9137	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-APR-24	15-APR-24	39,92,03

DDO- 75017588 ***HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9138	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-APR-24	15-APR-24	2,97,80
9139	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-APR-24	15-APR-24	26,11,16
9140	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-APR-24	15-APR-24	45,02,00

DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9141	UDHAM SINGH NAGAR	V	N	40	N	220202101 04 00 01	01-APR-24	12-APR-24	22,40,00
9142	UDHAM SINGH NAGAR	V	N	40	N	220202101 04 00 03	01-APR-24	12-APR-24	12,99,20
9143	UDHAM SINGH NAGAR	V	N	40	N	220202101 04 00 06	01-APR-24	12-APR-24	2,20,70

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9144	UDHAM SINGH NAGAR	V	N	104	N	220201101 04 00 06	01-APR-24	15-APR-24	1,76,62,40
9145	UDHAM SINGH NAGAR	V	N	104	N	220201101 04 00 01	01-APR-24	15-APR-24	24,47,78,84
9146	UDHAM SINGH NAGAR	V	N	104	N	220201101 04 00 03	01-APR-24	15-APR-24	14,16,77,18
9147	UDHAM SINGH NAGAR	V	N	119	N	220201104 05 00 06	01-APR-24	16-APR-24	5,79
9148	UDHAM SINGH NAGAR	V	N	119	N	220201104 05 00 01	01-APR-24	16-APR-24	52,38
9149	UDHAM SINGH NAGAR	V	N	119	N	220201104 05 00 03	01-APR-24	16-APR-24	26,19
9150	UDHAM SINGH NAGAR	V	N	6	N	220201104 05 00 25	01-APR-24	16-APR-24	1,11,13
9151	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 06	01-APR-24	15-APR-24	3,35,80
9152	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 03	01-APR-24	15-APR-24	19,93,20
9153	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 01	01-APR-24	15-APR-24	34,66,00

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DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9154	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	26,62,80
9155	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	4,56,70,00
9156	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	2,64,72,44

DDO- 75025090 ***PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9157	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-APR-24	12-APR-24	43,46,52
9158	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-APR-24	12-APR-24	6,01,50
9159	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-APR-24	12-APR-24	74,94,00

DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9160	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	21,95,30
9161	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	1,67,53,22
9162	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	2,89,08,80

DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9163	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	14,66,30
9164	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	1,93,00,00
9165	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	1,11,94,00

DDO- 75025914 ***PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-APR-24	15-APR-24	84,26,82
9167	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-APR-24	15-APR-24	11,45,50
9168	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-APR-24	15-APR-24	1,45,29,00

DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

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DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9169	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	13,22,30
9170	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	1,71,60,00
9171	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	99,52,36

DDO- 75025916 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9172	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	1,78,83,00
9173	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	13,65,90
9174	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,54,85

DDO- 75026631 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9175	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-APR-24	12-APR-24	57,33,00
9176	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-APR-24	12-APR-24	4,51,55
9177	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-APR-24	12-APR-24	33,25,14

DDO- 75026633 ***HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9178	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-APR-24	15-APR-24	69,63,00
9179	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-APR-24	15-APR-24	4,96,20
9180	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-APR-24	15-APR-24	40,36,70

DDO- 75026638 ***HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9181	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	54,82,32
9182	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	7,12,80
9183	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	94,50,00

DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

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DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9184	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-APR-24	12-APR-24	1,12,50,00
9185	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-APR-24	12-APR-24	8,66,80
9186	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-APR-24	12-APR-24	65,22,44

DDO- 75026662 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9187	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	4,07,90
9188	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	32,52,64
9189	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	56,12,00

DDO- 75027589 ***HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9190	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	22,99,12
9191	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	39,64,00
9192	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	3,02,10

DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9193	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 01	01-APR-24	15-APR-24	14,99,00
9194	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 03	01-APR-24	15-APR-24	8,52,06
9195	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 06	01-APR-24	15-APR-24	1,19,80

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9196	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 03	01-APR-24	16-APR-24	10,89,56,76
9197	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 06	01-APR-24	16-APR-24	1,31,44,95
9198	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 01	01-APR-24	16-APR-24	18,80,86,80
9199	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 06	01-APR-24	16-APR-24	1,43,70
9200	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 01	01-APR-24	16-APR-24	16,80,00

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DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9201	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 03	01-APR-24	16-APR-24	9,74,40

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9202	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	90,11,46
9203	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	10,42,60
9204	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	1,55,67,00

DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9205	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	1,60,32,00
9206	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	7,87,60
9207	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	92,98,56

DDO- 75035901 ***PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	8,53,10
9209	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	79,52,96
9210	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	1,37,12,00

DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9211	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-APR-24	15-APR-24	1,47,62,08
9212	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-APR-24	15-APR-24	8,84,60
9213	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-APR-24	15-APR-24	85,87,82

DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9214	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	1,03,27,09
9215	UDHAM SINGH	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	1,78,68,00

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DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9216	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	10,98,70

DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9217	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	1,65,71,00
9218	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	96,11,18
9219	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	10,55,10

DDO- 75036622 ***HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9220	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	1,22,13,20
9221	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	7,76,30
9222	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	70,81,22

DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9223	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	6,88,00
9224	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	64,99,76
9225	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	1,12,08,00

DDO- 75036624 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9226	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	2,79,80
9227	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	27,19,62
9228	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	46,09,00

DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9229	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	34,09,82

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DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9230	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	3,36,80
9231	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	58,79,00

DDO- 75036626 ***HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-APR-24	16-APR-24	1,63,05,00
9233	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-APR-24	16-APR-24	10,04,40
9234	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-APR-24	16-APR-24	94,56,90

DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9235	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	2,56,80
9236	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	41,86,00
9237	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	24,27,88

DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9238	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	27,48,04
9239	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	3,16,70
9240	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	47,38,00

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9241	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 06	01-APR-24	12-APR-24	1,51,70
9242	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 01	01-APR-24	12-APR-24	18,36,00
9243	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 03	01-APR-24	12-APR-24	10,64,88

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9244	UDHAM SINGH	V	N	107	N	220201104 05 00 01	01-APR-24	16-APR-24	59,86

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DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9245	UDHAM SINGH NAGAR	V	N	107	N	220201104 05 00 03	01-APR-24	16-APR-24	29,93
9246	UDHAM SINGH NAGAR	V	N	107	N	220201104 05 00 06	01-APR-24	16-APR-24	5,52
9247	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 03	01-APR-24	12-APR-24	11,45,54
9248	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 01	01-APR-24	12-APR-24	20,05,00
9249	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 06	01-APR-24	12-APR-24	1,70,00
9250	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 01	01-APR-24	12-APR-24	17,89,15,10
9251	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 06	01-APR-24	12-APR-24	1,23,34,00
9252	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 03	01-APR-24	12-APR-24	10,38,75,35

DDO- 75044572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9253	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 01	01-APR-24	12-APR-24	58,81,00
9254	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 03	01-APR-24	12-APR-24	34,09,38
9255	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 06	01-APR-24	12-APR-24	3,56,20

DDO- 75045091 ***PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9256	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-APR-24	16-APR-24	7,22,40
9257	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-APR-24	16-APR-24	1,12,43,00
9258	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-APR-24	16-APR-24	65,20,94

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9259	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-APR-24	16-APR-24	61,94,40
9260	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-APR-24	16-APR-24	1,06,80,00
9261	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-APR-24	16-APR-24	6,55,20

DDO- 75045906 ***PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR***

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DDO- 75045906 ***PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9262	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	2,01,99,80
9263	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	1,17,12,30
9264	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	12,92,40

DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9265	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-APR-24	15-APR-24	10,44,70
9266	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-APR-24	15-APR-24	1,02,17,44
9267	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-APR-24	15-APR-24	1,75,21,88

DDO- 75045908 ***PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9268	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-APR-24	16-APR-24	89,74,34
9269	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-APR-24	16-APR-24	1,54,73,00
9270	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-APR-24	16-APR-24	9,41,00

DDO- 75045909 ***PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 25	01-APR-24	15-APR-24	11,79
9272	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 25	01-APR-24	15-APR-24	34,31
9273	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-APR-24	15-APR-24	10,47,80
9274	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-APR-24	15-APR-24	2,01,86,00
9275	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-APR-24	15-APR-24	1,17,10,64

DDO- 75046627 ***HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9276	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-APR-24	15-APR-24	35,09,00
9277	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-APR-24	15-APR-24	3,64,20
9278	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-APR-24	15-APR-24	60,55,40

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DDO- 75046628 ***HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9279	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-APR-24	15-APR-24	30,38,62
9280	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-APR-24	15-APR-24	3,26,50
9281	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-APR-24	15-APR-24	52,39,00

DDO- 75046629 ***HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9282	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-APR-24	15-APR-24	30,94,30
9283	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-APR-24	15-APR-24	3,03,10
9284	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-APR-24	15-APR-24	53,35,00

DDO- 75046630 ***HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9285	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-APR-24	16-APR-24	2,71,10
9286	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-APR-24	16-APR-24	26,91,20
9287	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-APR-24	16-APR-24	46,40,00

DDO- 75047584 ***HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9288	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-APR-24	16-APR-24	27,94,48
9289	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-APR-24	16-APR-24	2,85,80
9290	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-APR-24	16-APR-24	48,20,00

DDO- 75054572 ***PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9291	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 03	01-APR-24	12-APR-24	24,43,56
9292	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 01	01-APR-24	12-APR-24	42,14,00
9293	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 06	01-APR-24	12-APR-24	2,89,50

DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

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DDO- 75055096 ***PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9294	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	9,37,75
9295	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	1,53,70,00
9296	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	89,13,88

DDO- 75055924 ***PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9297	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	1,78,74,00
9298	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	10,77,10
9299	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	1,03,05,72

DDO- 75055927 ***PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9300	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-APR-24	16-APR-24	10,57,10
9301	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-APR-24	16-APR-24	99,73,18
9302	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-APR-24	16-APR-24	1,71,28,55
9303	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 01	01-APR-24	23-APR-24	8,24,34
9304	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 03	01-APR-24	23-APR-24	4,12,17
9305	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 06	01-APR-24	23-APR-24	47,81

DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9306	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-APR-24	12-APR-24	1,02,30,62
9307	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-APR-24	12-APR-24	10,81,00
9308	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-APR-24	12-APR-24	1,74,19,90

DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9309	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-APR-24	16-APR-24	3,22,00
9310	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-APR-24	16-APR-24	51,34,00

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DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9311	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-APR-24	16-APR-24	29,77,72

DDO- 75056647 ***HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9312	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-APR-24	16-APR-24	56,43,00
9313	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-APR-24	16-APR-24	3,66,90
9314	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-APR-24	16-APR-24	32,72,94

DDO- 75056649 ***HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-APR-24	15-APR-24	41,47,58
9316	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-APR-24	15-APR-24	4,41,80
9317	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-APR-24	15-APR-24	71,51,00

DDO- 75056651 ***HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9318	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	3,87,60
9319	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	55,76,00
9320	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	32,34,08

DDO- 75057590 ***HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-APR-24	12-APR-24	51,25,00
9322	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-APR-24	12-APR-24	29,72,50
9323	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-APR-24	12-APR-24	3,08,30

DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9324	UDHAM SINGH NAGAR	V	N	25	N	220202109 16 00 08	01-APR-24	29-APR-24	64,51,61
9325	UDHAM SINGH	V	N	87	N	220202101 04 00 06	01-APR-24	15-APR-24	1,72,70

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DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9326	UDHAM SINGH NAGAR	V	N	87	N	220202101 04 00 03	01-APR-24	15-APR-24	13,11,38
9327	UDHAM SINGH NAGAR	V	N	87	N	220202101 04 00 01	01-APR-24	15-APR-24	22,61,00

DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9328	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 01	01-APR-24	16-APR-24	16,50,43,50
9329	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 06	01-APR-24	16-APR-24	1,13,27,15
9330	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 03	01-APR-24	16-APR-24	9,57,25,23
9331	UDHAM SINGH NAGAR	V	N	130	N	220201104 05 00 01	01-APR-24	16-APR-24	18,06,00
9332	UDHAM SINGH NAGAR	V	N	130	N	220201104 05 00 06	01-APR-24	16-APR-24	1,50,30
9333	UDHAM SINGH NAGAR	V	N	130	N	220201104 05 00 03	01-APR-24	16-APR-24	10,45,32

DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9334	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 06	01-APR-24	12-APR-24	4,66,30
9335	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 01	01-APR-24	12-APR-24	92,61,00
9336	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 03	01-APR-24	12-APR-24	53,42,91

DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9337	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 03	01-APR-24	12-APR-24	40,15,34
9338	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 06	01-APR-24	12-APR-24	4,64,70
9339	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 01	01-APR-24	12-APR-24	69,43,00

DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9340	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-APR-24	16-APR-24	1,07,28,00
9341	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 06	01-APR-24	16-APR-24	6,67,20

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DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-APR-24	16-APR-24	62,22,24

DDO- 75065100 ***PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9343	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	6,49,70
9344	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	59,38,04
9345	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,47,06

DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9346	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	1,60,57,00
9347	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	93,13,06
9348	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	9,32,60

DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	1,11,49,92
9350	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	1,92,24,00
9351	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	8,41,60

DDO- 75065933 ***PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9352	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	1,13,38,00
9353	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	1,95,46,05
9354	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	11,53,47

DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9355	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	87,63,22
9356	UDHAM SINGH	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	9,24,90

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DDO- 75065934 ***PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9357	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	1,51,09,00

DDO- 75066652 ***HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9358	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-APR-24	16-APR-24	3,02,30
9359	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-APR-24	16-APR-24	29,66,12
9360	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-APR-24	16-APR-24	51,14,00

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9361	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	3,85,80
9362	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	42,80,98
9363	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	73,82,30

DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9364	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	33,57,62
9365	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	57,89,00
9366	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	3,38,40

DDO- 75066655 ***HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	60,71,44
9368	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,68,00
9369	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	6,66,40

DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9370	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	1,39,55,00

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DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	80,93,90
9372	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	8,41,40

DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9373	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	55,54,66
9374	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	5,59,70
9375	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	95,27,00

DDO- 75066658 ***HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-APR-24	16-APR-24	1,75,10
9377	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-APR-24	16-APR-24	28,01,00
9378	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-APR-24	16-APR-24	16,24,58

DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9379	UDHAM SINGH NAGAR	V	N	12	N	220202109 07 00 08	01-APR-24	26-APR-24	16,98,60
9380	UDHAM SINGH NAGAR	V	N	124	N	220202109 07 00 06	01-APR-24	16-APR-24	5,40,10
9381	UDHAM SINGH NAGAR	V	N	124	N	220202109 07 00 01	01-APR-24	16-APR-24	74,65,00
9382	UDHAM SINGH NAGAR	V	N	124	N	220202109 07 00 03	01-APR-24	16-APR-24	43,29,70
9383	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 03	01-APR-24	16-APR-24	13,47,18
9384	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 01	01-APR-24	16-APR-24	23,43,00
9385	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 06	01-APR-24	16-APR-24	2,21,56
9386	UDHAM SINGH NAGAR	V	N	16	N	220202109 07 00 08	01-APR-24	26-APR-24	61,80,00
9387	UDHAM SINGH NAGAR	V	N	17	N	220202109 07 00 08	01-APR-24	26-APR-24	33,40,27

DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9388	UDHAM SINGH NAGAR	V	N	122	N	220201104 05 00 06	01-APR-24	16-APR-24	1,14,00
9389	UDHAM SINGH NAGAR	V	N	122	N	220201104 05 00 03	01-APR-24	16-APR-24	6,30,54
9390	UDHAM SINGH NAGAR	V	N	122	N	220201104 05 00 01	01-APR-24	16-APR-24	10,89,00
9391	UDHAM SINGH NAGAR	V	N	127	N	220201101 04 00 03	01-APR-24	16-APR-24	11,95,86,70
9392	UDHAM SINGH NAGAR	V	N	127	N	220201101 04 00 06	01-APR-24	16-APR-24	1,58,95,30
9393	UDHAM SINGH NAGAR	V	N	127	N	220201101 04 00 01	01-APR-24	16-APR-24	20,61,91,50

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 01	01-APR-24	12-APR-24	1,28,08,00
9395	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 03	01-APR-24	12-APR-24	74,28,64
9396	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 06	01-APR-24	12-APR-24	9,88,40

DDO- 75075095 ***PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-APR-24	12-APR-24	1,16,66,00
9398	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-APR-24	12-APR-24	8,67,75
9399	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-APR-24	12-APR-24	67,66,28

DDO- 75075917 ***PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9400	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	82,07,00
9401	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	9,85,60
9402	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	1,41,50,00

DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9403	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-APR-24	15-APR-24	11,51,00
9404	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-APR-24	15-APR-24	94,81,86

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DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9405	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-APR-24	15-APR-24	1,63,53,00

DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9406	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	2,49,74,00
9407	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	1,44,84,92
9408	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	17,20,80

DDO- 75075920 ***PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9409	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	12,18,60
9410	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	1,63,98,00
9411	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	95,10,84

DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-APR-24	12-APR-24	10,53,50
9413	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-APR-24	12-APR-24	81,39,36
9414	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-APR-24	12-APR-24	1,40,41,40

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9415	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	86,08,94
9416	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	10,90,10
9417	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	1,46,96,81

DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9418	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	9,66,70
9419	UDHAM SINGH	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	1,33,25,00

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DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9420	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	77,28,50

DDO- 75076640 ***HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9421	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	1,29,12,00
9422	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	74,88,96
9423	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	9,59,00

DDO- 75076641 ***HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9424	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	30,49,06
9425	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	52,57,00
9426	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	4,00,10

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9427	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-APR-24	16-APR-24	59,68,00
9428	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-APR-24	16-APR-24	3,96,50
9429	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-APR-24	16-APR-24	34,61,44

DDO- 75076643 ***HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9430	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	55,36,60
9431	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	3,77,50
9432	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	32,08,56

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9433	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	7,89,40

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DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9434	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	63,25,62
9435	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	1,09,07,00

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9436	CHAMPAWAT	V	N	83	N	220205103 06 00 06	01-APR-24	15-APR-24	32,00
9437	CHAMPAWAT	V	N	83	N	220205103 06 00 03	01-APR-24	15-APR-24	1,80,38
9438	CHAMPAWAT	V	N	83	N	220205103 06 00 01	01-APR-24	15-APR-24	3,11,00
9439	CHAMPAWAT	V	N	87	N	220202101 03 00 06	01-APR-24	15-APR-24	5,54,60
9440	CHAMPAWAT	V	N	87	N	220202101 03 00 01	01-APR-24	15-APR-24	68,57,40
9441	CHAMPAWAT	V	N	87	N	220202101 03 00 03	01-APR-24	15-APR-24	40,17,41

DDO- 88004505 ***BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9442	CHAMPAWAT	V	N	184	N	220202101 04 00 01	01-APR-24	30-APR-24	23,48,00
9443	CHAMPAWAT	V	N	184	N	220202101 04 00 03	01-APR-24	30-APR-24	11,74,00
9444	CHAMPAWAT	V	N	184	N	220202101 04 00 06	01-APR-24	30-APR-24	2,01,90
9445	CHAMPAWAT	V	N	21	N	220202109 16 00 08	01-APR-24	30-APR-24	1,01,45,16
9446	CHAMPAWAT	V	N	22	N	220202109 16 00 08	01-APR-24	30-APR-24	90,00,00
9447	CHAMPAWAT	V	N	53	N	220202101 04 00 01	01-APR-24	12-APR-24	23,48,00
9448	CHAMPAWAT	V	N	53	N	220202101 04 00 06	01-APR-24	12-APR-24	2,01,90
9449	CHAMPAWAT	V	N	53	N	220202101 04 00 03	01-APR-24	12-APR-24	13,53,67

DDO- 88004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	CHAMPAWAT	V	N	112	N	220202113 01 06 03	01-APR-24	25-APR-24	10,72,74,75
9451	CHAMPAWAT	V	N	112	N	220202113 01 06 01	01-APR-24	25-APR-24	18,48,95,10
9452	CHAMPAWAT	V	N	112	N	220202113 01 06 06	01-APR-24	25-APR-24	1,35,12,98

DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	CHAMPAWAT	V	N	35	N	220201104 05 00 03	01-APR-24	12-APR-24	3,88,60
9454	CHAMPAWAT	V	N	35	N	220201104 05 00 01	01-APR-24	12-APR-24	6,70,00
9455	CHAMPAWAT	V	N	35	N	220201104 05 00 06	01-APR-24	12-APR-24	69,50
9456	CHAMPAWAT	V	N	79	N	220201101 04 00 03	01-APR-24	15-APR-24	11,85,65,00

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DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	CHAMPAWAT	V	N	79	N	220201101 04 00 01	01-APR-24	15-APR-24	20,44,69,00
9458	CHAMPAWAT	V	N	79	N	220201101 04 00 06	01-APR-24	15-APR-24	1,64,08,90

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9459	CHAMPAWAT	V	N	123	N	220201104 03 00 01	01-APR-24	29-APR-24	1,75,00
9460	CHAMPAWAT	V	N	123	N	220201104 03 00 06	01-APR-24	29-APR-24	25,80
9461	CHAMPAWAT	V	N	123	N	220201104 03 00 03	01-APR-24	29-APR-24	87,50
9462	CHAMPAWAT	V	N	88	N	220201104 03 00 01	01-APR-24	15-APR-24	25,93,00
9463	CHAMPAWAT	V	N	88	N	220201104 03 00 03	01-APR-24	15-APR-24	15,04,22
9464	CHAMPAWAT	V	N	88	N	220201104 03 00 06	01-APR-24	15-APR-24	2,34,20

DDO- 88004572 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9465	CHAMPAWAT	V	N	104	N	220203103 03 00 06	01-APR-24	16-APR-24	13,44,50
9466	CHAMPAWAT	V	N	104	N	220203103 03 00 01	01-APR-24	16-APR-24	1,72,54,00
9467	CHAMPAWAT	V	N	104	N	220203103 03 00 03	01-APR-24	16-APR-24	1,00,06,04
9468	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-APR-24	29-APR-24	24,50,00
9469	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-APR-24	29-APR-24	5,30,10

DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9470	CHAMPAWAT	V	N	18	N	220203103 03 00 01	01-APR-24	12-APR-24	62,16,00
9471	CHAMPAWAT	V	N	18	N	220203103 03 00 03	01-APR-24	12-APR-24	36,00,64
9472	CHAMPAWAT	V	N	18	N	220203103 03 00 06	01-APR-24	12-APR-24	5,16,50
9473	CHAMPAWAT	V	N	23	N	220203103 03 00 08	01-APR-24	30-APR-24	2,19,17
9474	CHAMPAWAT	V	N	24	N	220203103 03 00 08	01-APR-24	30-APR-24	3,50,00
9475	CHAMPAWAT	V	N	25	N	220203103 03 00 08	01-APR-24	30-APR-24	3,42,00

DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9476	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	4,79,50
9477	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	69,20,00
9478	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	40,13,60

DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

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DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-APR-24	12-APR-24	1,16,31,00
9480	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-APR-24	12-APR-24	67,45,98
9481	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-APR-24	12-APR-24	8,34,70

DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9482	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-APR-24	12-APR-24	9,52,30
9483	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-APR-24	12-APR-24	73,42,76
9484	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-APR-24	12-APR-24	1,26,62,00

DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9485	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	14,93,50
9486	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	25,75,00
9487	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	1,73,50

DDO- 88005339 ***PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9488	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-APR-24	12-APR-24	8,45,60
9489	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-APR-24	12-APR-24	1,12,46,60
9490	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-APR-24	12-APR-24	65,18,62

DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9491	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-APR-24	30-APR-24	15,75,70
9492	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-APR-24	30-APR-24	92,77,50
9493	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-APR-24	30-APR-24	1,85,55,00
9494	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-APR-24	12-APR-24	1,85,55,00
9495	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-APR-24	12-APR-24	1,07,61,90
9496	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-APR-24	12-APR-24	15,75,70

DDO- 88005341 ***PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9497	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-APR-24	16-APR-24	54,65,92
9498	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-APR-24	16-APR-24	94,24,00
9499	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-APR-24	16-APR-24	8,07,60

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DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9500	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-APR-24	15-APR-24	6,26,30
9501	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-APR-24	15-APR-24	51,77,08
9502	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-APR-24	15-APR-24	89,26,00

DDO- 88006166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9503	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-APR-24	12-APR-24	55,28,00
9504	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-APR-24	12-APR-24	4,66,00
9505	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-APR-24	12-APR-24	32,06,24

DDO- 88006167 ***HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9506	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-APR-24	12-APR-24	87,65,00
9507	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-APR-24	12-APR-24	6,23,50
9508	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-APR-24	12-APR-24	50,83,70

DDO- 88006168 ***HEADMASTER HEAD MASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9509	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	23,49,58
9510	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	40,51,00
9511	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	3,21,50

DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9512	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	3,70,50
9513	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	28,60,56
9514	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	49,32,00
9515	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-APR-24	30-APR-24	49,32,00
9516	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-APR-24	30-APR-24	24,66,00
9517	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-APR-24	30-APR-24	3,70,50

DDO- 88006170 ***HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9518	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-APR-24	12-APR-24	2,87,90
9519	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-APR-24	12-APR-24	23,83,22
9520	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-APR-24	12-APR-24	41,09,00

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DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9521	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-APR-24	12-APR-24	28,20,54
9522	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-APR-24	12-APR-24	48,63,00
9523	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-APR-24	12-APR-24	3,32,00

DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9524	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	3,65,30
9525	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	27,37,02
9526	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	47,19,00

DDO- 88006173 ***PRINCIPAL HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9527	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-APR-24	12-APR-24	25,25,90
9528	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-APR-24	12-APR-24	3,60,50
9529	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-APR-24	12-APR-24	43,55,00

DDO- 88006174 ***HEADMASTER HEAD MASTER GHSS RIYASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9530	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	3,19,10
9531	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	38,64,00
9532	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	22,41,12

DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9533	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-APR-24	30-APR-24	2,80,30
9534	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-APR-24	30-APR-24	18,88,00
9535	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-APR-24	30-APR-24	37,76,00
9536	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-APR-24	12-APR-24	21,90,08
9537	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-APR-24	12-APR-24	2,80,30
9538	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-APR-24	12-APR-24	37,76,00

DDO- 88006176 ***HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9539	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	27,74,14
9540	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	4,09,00
9541	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	47,83,00

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DDO- 88006177 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9542	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-APR-24	12-APR-24	31,61,00
9543	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-APR-24	12-APR-24	18,33,38
9544	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-APR-24	12-APR-24	2,63,50

DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9545	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-APR-24	12-APR-24	2,17,50
9546	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-APR-24	12-APR-24	14,43,04
9547	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-APR-24	12-APR-24	24,88,00

DDO- 88006179 ***HEADMASTER HEADMASTER DHOORA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9548	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	44,51,00
9549	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	3,43,90
9550	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	26,97,58

DDO- 88006180 ***HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9551	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-APR-24	12-APR-24	3,58,00
9552	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-APR-24	12-APR-24	23,90,76
9553	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-APR-24	12-APR-24	41,22,00

DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9554	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	69,54,00
9555	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	40,32,52
9556	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	4,67,20

DDO- 88024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9557	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	18,79,00
9558	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	10,89,82
9559	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	1,48,10
9560	CHAMPAWAT	V	N	98	N	220202101 04 00 03	01-APR-24	15-APR-24	9,40,76
9561	CHAMPAWAT	V	N	98	N	220202101 04 00 06	01-APR-24	15-APR-24	1,32,20
9562	CHAMPAWAT	V	N	98	N	220202101 04 00 01	01-APR-24	15-APR-24	16,22,00

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DDO- 88024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9563	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-APR-24	30-APR-24	3,19,00
9564	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-APR-24	30-APR-24	1,59,50
9565	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-APR-24	30-APR-24	33,50
9566	CHAMPAWAT	V	N	191	N	220202101 04 00 01	01-APR-24	30-APR-24	20,73,00
9567	CHAMPAWAT	V	N	191	N	220202101 04 00 06	01-APR-24	30-APR-24	1,97,70
9568	CHAMPAWAT	V	N	191	N	220202101 04 00 03	01-APR-24	30-APR-24	10,36,50
9569	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-APR-24	12-APR-24	3,19,00
9570	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-APR-24	12-APR-24	33,50
9571	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-APR-24	12-APR-24	1,85,02
9572	CHAMPAWAT	V	N	8	N	220202101 04 00 03	01-APR-24	12-APR-24	12,02,34
9573	CHAMPAWAT	V	N	8	N	220202101 04 00 01	01-APR-24	12-APR-24	20,73,00
9574	CHAMPAWAT	V	N	8	N	220202101 04 00 06	01-APR-24	12-APR-24	1,97,70

DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9575	CHAMPAWAT	V	N	17	N	220201104 05 00 06	01-APR-24	12-APR-24	72,60
9576	CHAMPAWAT	V	N	17	N	220201104 05 00 01	01-APR-24	12-APR-24	9,50,00
9577	CHAMPAWAT	V	N	17	N	220201104 05 00 03	01-APR-24	12-APR-24	5,51,00
9578	CHAMPAWAT	V	N	25	N	220201101 04 00 03	01-APR-24	12-APR-24	4,59,70,22
9579	CHAMPAWAT	V	N	25	N	220201101 04 00 06	01-APR-24	12-APR-24	53,92,60
9580	CHAMPAWAT	V	N	25	N	220201101 04 00 01	01-APR-24	12-APR-24	7,92,59,00

DDO- 88024519 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	CHAMPAWAT	V	N	21	N	220201101 04 00 01	01-APR-24	12-APR-24	11,98,25,80
9582	CHAMPAWAT	V	N	21	N	220201101 04 00 06	01-APR-24	12-APR-24	93,19,50
9583	CHAMPAWAT	V	N	21	N	220201101 04 00 03	01-APR-24	12-APR-24	6,94,95,02
9584	CHAMPAWAT	V	N	59	N	220201104 05 00 03	01-APR-24	12-APR-24	8,70,00
9585	CHAMPAWAT	V	N	59	N	220201104 05 00 06	01-APR-24	12-APR-24	1,47,50
9586	CHAMPAWAT	V	N	59	N	220201104 05 00 01	01-APR-24	12-APR-24	15,00,00

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9587	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-APR-24	26-APR-24	17,50,00
9588	CHAMPAWAT	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	21,64,70
9589	CHAMPAWAT	V	N	3	N	220203103 03 00 25	01-APR-24	26-APR-24	1,94,02

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DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9590	CHAMPAWAT	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	3,09,49,00
9591	CHAMPAWAT	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	1,79,33,02
9592	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-APR-24	26-APR-24	1,71,00
9593	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-APR-24	26-APR-24	21,00,60

DDO- 88024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9594	CHAMPAWAT	V	N	118	N	220280003 01 02 01	01-APR-24	26-APR-24	1,82,80,00
9595	CHAMPAWAT	V	N	118	N	220280003 01 02 03	01-APR-24	26-APR-24	1,06,26,50
9596	CHAMPAWAT	V	N	118	N	220280003 01 02 06	01-APR-24	26-APR-24	13,74,00

DDO- 88025019 ***PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9597	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-APR-24	24-APR-24	3,25
9598	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-APR-24	24-APR-24	54,77
9599	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-APR-24	24-APR-24	25,20
9600	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-APR-24	30-APR-24	35,49,00
9601	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-APR-24	30-APR-24	5,12,80
9602	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-APR-24	30-APR-24	70,98,00
9603	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-APR-24	15-APR-24	70,98,00
9604	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-APR-24	15-APR-24	5,12,80
9605	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-APR-24	15-APR-24	41,16,84

DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-APR-24	15-APR-24	11,80,70
9607	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-APR-24	15-APR-24	89,33,44
9608	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-APR-24	15-APR-24	1,52,62,78

DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-APR-24	30-APR-24	7,04,40
9610	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-APR-24	30-APR-24	54,79,00
9611	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,58,00
9612	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,53,00
9613	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-APR-24	12-APR-24	7,92,90

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DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9614	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-APR-24	12-APR-24	71,25,31

DDO- 88025331 ***PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	69,94,80
9616	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	7,63,80
9617	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,60,00

DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-APR-24	16-APR-24	58,09,94
9619	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-APR-24	16-APR-24	99,89,48
9620	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-APR-24	16-APR-24	6,26,64

DDO- 88025333 ***PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9621	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,25,00
9622	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-APR-24	15-APR-24	6,83,20
9623	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-APR-24	15-APR-24	59,88,50

DDO- 88025334 ***PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9624	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-APR-24	16-APR-24	1,08,74,00
9625	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-APR-24	16-APR-24	63,06,92
9626	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-APR-24	16-APR-24	7,58,90

DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9627	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-APR-24	15-APR-24	90,74,00
9628	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-APR-24	15-APR-24	52,62,92
9629	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-APR-24	15-APR-24	6,01,80

DDO- 88025345 ***PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-APR-24	12-APR-24	1,01,04,00

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DDO- 88025345 ***PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9631	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-APR-24	12-APR-24	7,25,30
9632	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-APR-24	12-APR-24	58,60,32

DDO- 88025346 ***PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9633	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-APR-24	16-APR-24	4,25,10
9634	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-APR-24	16-APR-24	28,30,06
9635	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-APR-24	16-APR-24	49,27,00

DDO- 88025347 ***PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	51,06,04
9637	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	89,06,00
9638	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	6,19,70

DDO- 88025348 ***PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9639	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	8,26,70
9640	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	66,43,32
9641	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	1,14,54,00

DDO- 88025349 ***PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9642	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-APR-24	12-APR-24	1,25,40,00
9643	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-APR-24	12-APR-24	72,73,20
9644	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-APR-24	12-APR-24	8,89,60

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9645	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	71,42,12
9646	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,23,14,00
9647	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	8,59,80

DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9648	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-APR-24	15-APR-24	6,95,40
9649	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-APR-24	15-APR-24	65,28,48
9650	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-APR-24	15-APR-24	1,12,56,00

DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9651	CHAMPAWAT	V	N	1	N	220202109 07 00 08	01-APR-24	25-APR-24	64,50,00
9652	CHAMPAWAT	V	N	113	N	220202109 07 00 01	01-APR-24	25-APR-24	27,10,00
9653	CHAMPAWAT	V	N	113	N	220202109 07 00 03	01-APR-24	25-APR-24	15,71,80
9654	CHAMPAWAT	V	N	113	N	220202109 07 00 06	01-APR-24	25-APR-24	2,03,50
9655	CHAMPAWAT	V	N	13	N	220202109 07 00 08	01-APR-24	26-APR-24	1,65,30
9656	CHAMPAWAT	V	N	14	N	220202109 07 00 08	01-APR-24	26-APR-24	6,73,28
9657	CHAMPAWAT	V	N	15	N	220202109 07 00 08	01-APR-24	26-APR-24	6,73,28
9658	CHAMPAWAT	V	N	16	N	220202109 07 00 08	01-APR-24	26-APR-24	1,76,70
9659	CHAMPAWAT	V	N	2	N	220202109 07 00 08	01-APR-24	26-APR-24	1,76,70
9660	CHAMPAWAT	V	N	4	N	220202109 07 00 08	01-APR-24	26-APR-24	64,50,00
9661	CHAMPAWAT	V	N	8	N	220202109 07 00 08	01-APR-24	26-APR-24	64,50,00

DDO- 88026160 ***HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9662	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-APR-24	30-APR-24	1,83,20
9663	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-APR-24	30-APR-24	24,62,00
9664	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-APR-24	30-APR-24	12,31,00
9665	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-APR-24	12-APR-24	24,62,00
9666	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-APR-24	12-APR-24	1,83,20
9667	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-APR-24	12-APR-24	14,27,96
9668	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-APR-24	12-APR-24	1,53,50
9669	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-APR-24	12-APR-24	17,52,00
9670	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-APR-24	12-APR-24	10,16,16

DDO- 88026161 ***HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9671	CHAMPAWAT	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	23,78,00
9672	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	41,00,00
9673	CHAMPAWAT	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	2,69,80

DDO- 88026162 ***HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT***

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DDO- 88026162 ***HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9674	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	35,95,00
9675	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	2,29,30
9676	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	20,85,10

DDO- 88026163 ***HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9677	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	4,98,00
9678	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	44,21,34
9679	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	76,23,00

DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9680	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-APR-24	30-APR-24	1,91,40
9681	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-APR-24	30-APR-24	26,13,00
9682	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-APR-24	30-APR-24	13,06,50
9683	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-APR-24	15-APR-24	1,91,40
9684	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-APR-24	15-APR-24	26,13,00
9685	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-APR-24	15-APR-24	15,15,54

DDO- 88026165 ***HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9686	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-APR-24	15-APR-24	3,20,60
9687	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-APR-24	15-APR-24	45,74,00
9688	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-APR-24	15-APR-24	26,52,92

DDO- 88026166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9689	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-APR-24	30-APR-24	33,44,00
9690	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-APR-24	30-APR-24	19,39,52
9691	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-APR-24	30-APR-24	2,34,70

DDO- 88026177 ***HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9692	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	34,96,82
9693	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	60,29,00
9694	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	4,09,50

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DDO- 88026178 ***HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9695	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-APR-24	12-APR-24	27,05,70
9696	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-APR-24	12-APR-24	3,65,50
9697	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-APR-24	12-APR-24	46,65,00

DDO- 88026180 ***HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9698	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-APR-24	30-APR-24	28,64,00
9699	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-APR-24	30-APR-24	4,95,50
9700	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-APR-24	30-APR-24	57,28,00
9701	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	4,95,50
9702	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	57,28,00
9703	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	33,22,24

DDO- 88026181 ***HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9704	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	48,77,22
9705	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	84,09,00
9706	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	5,82,40

DDO- 88026182 ***HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9707	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-APR-24	12-APR-24	69,02,00
9708	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-APR-24	12-APR-24	40,03,16
9709	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-APR-24	12-APR-24	4,74,10

DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9710	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	2,49,00
9711	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	35,48,00
9712	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	20,57,84

DDO- 88026184 ***HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	CHAMPAWAT	V	N	117	N	220202109 03 00 03	01-APR-24	26-APR-24	2,48,27
9714	CHAMPAWAT	V	N	117	N	220202109 03 00 01	01-APR-24	26-APR-24	4,96,55
9715	CHAMPAWAT	V	N	117	N	220202109 03 00 06	01-APR-24	26-APR-24	30,10

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DDO- 88026184 ***HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9716	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-APR-24	30-APR-24	85,49,00
9717	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-APR-24	30-APR-24	5,93,30
9718	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-APR-24	30-APR-24	42,64,50
9719	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	85,49,00
9720	CHAMPAWAT	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	5,93,30
9721	CHAMPAWAT	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	49,26,96

DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9722	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	41,37,00
9723	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	23,99,46
9724	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	3,29,00

DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9725	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-APR-24	12-APR-24	3,65,50
9726	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-APR-24	12-APR-24	46,04,00
9727	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-APR-24	12-APR-24	26,70,32

DDO- 88034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9728	CHAMPAWAT	V	N	46	N	220202101 04 00 01	01-APR-24	12-APR-24	20,32,87
9729	CHAMPAWAT	V	N	46	N	220202101 04 00 06	01-APR-24	12-APR-24	1,12,60
9730	CHAMPAWAT	V	N	46	N	220202101 04 00 03	01-APR-24	12-APR-24	12,04,44

DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9731	CHAMPAWAT	V	N	4	N	220201104 05 00 01	01-APR-24	12-APR-24	17,02,00
9732	CHAMPAWAT	V	N	4	N	220201104 05 00 06	01-APR-24	12-APR-24	1,19,40
9733	CHAMPAWAT	V	N	4	N	220201104 05 00 03	01-APR-24	12-APR-24	9,85,64
9734	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-APR-24	15-APR-24	88,24,42
9735	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-APR-24	15-APR-24	12,48,45,13
9736	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-APR-24	15-APR-24	7,23,99,54

DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9737	CHAMPAWAT	V	N	10	N	220203103 03 00 25	01-APR-24	26-APR-24	33,46
9738	CHAMPAWAT	V	N	18	N	220203103 03 00 04	01-APR-24	29-APR-24	20,90
9739	CHAMPAWAT	V	N	5	N	220203103 03 00 03	01-APR-24	12-APR-24	33,11,66
9740	CHAMPAWAT	V	N	5	N	220203103 03 00 01	01-APR-24	12-APR-24	57,33,00
9741	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-APR-24	26-APR-24	10,94,90
9742	CHAMPAWAT	V	N	5	N	220203103 03 00 06	01-APR-24	12-APR-24	4,08,20
9743	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-APR-24	26-APR-24	17,50,00

DDO- 88034573 ***PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9744	CHAMPAWAT	V	N	6	N	220203103 03 00 01	01-APR-24	12-APR-24	37,54,00
9745	CHAMPAWAT	V	N	6	N	220203103 03 00 06	01-APR-24	12-APR-24	2,51,10
9746	CHAMPAWAT	V	N	6	N	220203103 03 00 03	01-APR-24	12-APR-24	18,77,00

DDO- 88035352 ***PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9747	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-APR-24	12-APR-24	95,65,00
9748	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-APR-24	12-APR-24	55,47,70
9749	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-APR-24	12-APR-24	6,60,60

DDO- 88035353 ***PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9750	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	5,69,80
9751	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	77,05,00
9752	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	44,68,90

DDO- 88035354 ***PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-APR-24	15-APR-24	4,76,80
9754	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-APR-24	15-APR-24	65,49,00
9755	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-APR-24	15-APR-24	37,98,42

DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9756	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-APR-24	15-APR-24	51,90,42
9757	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-APR-24	15-APR-24	6,22,70

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DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9758	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-APR-24	15-APR-24	89,49,00

DDO- 88035356 ***PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9759	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-APR-24	15-APR-24	98,23,60
9760	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-APR-24	15-APR-24	6,74,20
9761	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-APR-24	15-APR-24	56,95,02

DDO- 88035357 ***PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9762	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-APR-24	12-APR-24	38,43,08
9763	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-APR-24	12-APR-24	5,10,10
9764	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-APR-24	12-APR-24	66,26,00

DDO- 88035358 ***PRINCIPAL PRINCIPAL GIC MACHIYAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9765	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-APR-24	12-APR-24	18,93,00
9766	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-APR-24	12-APR-24	10,97,94
9767	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-APR-24	12-APR-24	1,56,20

DDO- 88036168 ***HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9768	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-APR-24	15-APR-24	3,12,00
9769	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-APR-24	15-APR-24	36,60,00
9770	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-APR-24	15-APR-24	21,22,80

DDO- 88036185 ***HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9771	CHAMPAWAT	V	N	119	N	220202109 03 00 01	01-APR-24	26-APR-24	2,27,31
9772	CHAMPAWAT	V	N	119	N	220202109 03 00 06	01-APR-24	26-APR-24	13,90
9773	CHAMPAWAT	V	N	119	N	220202109 03 00 03	01-APR-24	26-APR-24	1,04,56
9774	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	25,44,65
9775	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	44,03,00
9776	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	3,04,90

DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

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DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-APR-24	12-APR-24	46,10,00
9778	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-APR-24	12-APR-24	3,63,60
9779	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-APR-24	12-APR-24	26,73,80

DDO- 88036187 ***HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-APR-24	15-APR-24	23,60,02
9781	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-APR-24	15-APR-24	40,69,00
9782	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-APR-24	15-APR-24	3,19,60

DDO- 88036188 ***HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-APR-24	15-APR-24	21,03,66
9784	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-APR-24	15-APR-24	2,69,90
9785	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-APR-24	15-APR-24	36,27,00

DDO- 88036189 ***HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9786	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-APR-24	12-APR-24	4,77,60
9787	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-APR-24	12-APR-24	65,24,00
9788	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-APR-24	12-APR-24	37,83,92

DDO- 88036190 ***HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9789	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-APR-24	12-APR-24	39,85,00
9790	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-APR-24	12-APR-24	2,99,80
9791	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-APR-24	12-APR-24	23,11,30

DDO- 88036191 ***HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	29,06,54
9793	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	3,78,90
9794	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	50,15,00

DDO- 88036192 ***HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT***

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DDO- 88036192 ***HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	31,34,90
9796	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	3,99,10
9797	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	54,05,00

DDO- 88036193 ***HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9798	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-APR-24	12-APR-24	36,86,48
9799	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-APR-24	12-APR-24	63,56,00
9800	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-APR-24	12-APR-24	4,60,80

DDO- 88036194 ***PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-APR-24	15-APR-24	60,67,00
9802	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-APR-24	15-APR-24	4,38,70
9803	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-APR-24	15-APR-24	35,18,86

DDO- 88036195 ***HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9804	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-APR-24	15-APR-24	41,97,00
9805	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-APR-24	15-APR-24	3,20,50
9806	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-APR-24	15-APR-24	24,21,86

DDO- 88036196 ***HEADMASTER HEAD MASTER GHSS GOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	2,66,00
9808	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	18,62,96
9809	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	32,12,00

DDO- 88044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9810	CHAMPAWAT	V	N	1	N	220203103 03 00 01	01-APR-24	09-APR-24	1,39,69,00
9811	CHAMPAWAT	V	N	1	N	220203103 03 00 06	01-APR-24	09-APR-24	9,07,80
9812	CHAMPAWAT	V	N	1	N	220203103 03 00 03	01-APR-24	09-APR-24	81,02,02
9813	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-APR-24	29-APR-24	17,50,00

DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

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DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9814	CHAMPAWAT	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	2,92,40
9815	CHAMPAWAT	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	50,72,00
9816	CHAMPAWAT	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	29,41,76

DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9817	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-APR-24	15-APR-24	52,24,64
9818	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-APR-24	15-APR-24	90,08,00
9819	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-APR-24	15-APR-24	6,71,30

DDO- 88045022 ***PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9820	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	1,74,18,00
9821	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	12,90,70
9822	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	1,01,02,44

DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9823	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-APR-24	30-APR-24	1,10,52,00
9824	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-APR-24	30-APR-24	7,60,50
9825	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-APR-24	30-APR-24	55,26,00
9826	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-APR-24	15-APR-24	1,10,52,00
9827	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-APR-24	15-APR-24	7,60,50
9828	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-APR-24	15-APR-24	63,97,59

DDO- 88045338 ***PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9829	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-APR-24	16-APR-24	39,23,70
9830	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-APR-24	16-APR-24	4,87,80
9831	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-APR-24	16-APR-24	67,65,00

DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9832	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-APR-24	12-APR-24	13,54,80
9833	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-APR-24	12-APR-24	1,97,51,60
9834	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-APR-24	12-APR-24	1,14,39,20

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DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9835	CHAMPAWAT	V	N	187	N	220202109	03	00 03	01-APR-24	30-APR-24	94,60,50
9836	CHAMPAWAT	V	N	187	N	220202109	03	00 01	01-APR-24	30-APR-24	1,89,25,60
9837	CHAMPAWAT	V	N	187	N	220202109	03	00 06	01-APR-24	30-APR-24	12,99,30

DDO- 88046171 ***HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9838	CHAMPAWAT	V	N	110	N	220202109	03	00 03	01-APR-24	16-APR-24	20,68,28
9839	CHAMPAWAT	V	N	110	N	220202109	03	00 01	01-APR-24	16-APR-24	35,66,00
9840	CHAMPAWAT	V	N	110	N	220202109	03	00 06	01-APR-24	16-APR-24	3,12,00

DDO- 88046172 ***HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9841	CHAMPAWAT	V	N	32	N	220202109	03	00 01	01-APR-24	12-APR-24	48,25,00
9842	CHAMPAWAT	V	N	32	N	220202109	03	00 06	01-APR-24	12-APR-24	3,28,10
9843	CHAMPAWAT	V	N	32	N	220202109	03	00 03	01-APR-24	12-APR-24	27,98,50

DDO- 88046173 ***HEADMASTER HEADMASTERGHSSCHHINIGOTH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9844	CHAMPAWAT	V	N	51	N	220202109	03	00 03	01-APR-24	12-APR-24	28,77,38
9845	CHAMPAWAT	V	N	51	N	220202109	03	00 06	01-APR-24	12-APR-24	3,29,00
9846	CHAMPAWAT	V	N	51	N	220202109	03	00 01	01-APR-24	12-APR-24	49,61,00

DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9847	CHAMPAWAT	V	N	33	N	220202109	03	00 03	01-APR-24	12-APR-24	19,28,50
9848	CHAMPAWAT	V	N	33	N	220202109	03	00 01	01-APR-24	12-APR-24	33,25,00
9849	CHAMPAWAT	V	N	33	N	220202109	03	00 06	01-APR-24	12-APR-24	2,39,60

DDO- 88046175 ***HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9850	CHAMPAWAT	V	N	50	N	220202109	03	00 03	01-APR-24	12-APR-24	56,95,60
9851	CHAMPAWAT	V	N	50	N	220202109	03	00 01	01-APR-24	12-APR-24	98,20,00
9852	CHAMPAWAT	V	N	50	N	220202109	03	00 06	01-APR-24	12-APR-24	6,81,60

DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

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DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9853	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-APR-24	12-APR-24	51,67,00
9854	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-APR-24	12-APR-24	3,96,00
9855	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-APR-24	12-APR-24	29,96,86

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9856	BAGESHWAR	V	N	1	N	220280001 04 00 08	01-APR-24	24-APR-24	34,60,84
9857	BAGESHWAR	V	N	18	N	220280001 04 00 25	01-APR-24	30-APR-24	33,76
9858	BAGESHWAR	V	N	5	N	220280001 04 00 06	01-APR-24	12-APR-24	1,28,30
9859	BAGESHWAR	V	N	5	N	220280001 04 00 01	01-APR-24	12-APR-24	13,99,20
9860	BAGESHWAR	V	N	5	N	220280001 04 00 03	01-APR-24	12-APR-24	8,09,10

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9861	BAGESHWAR	V	N	9	N	220202101 03 00 06	01-APR-24	12-APR-24	5,73,88
9862	BAGESHWAR	V	N	9	N	220202101 03 00 03	01-APR-24	12-APR-24	42,08,45
9863	BAGESHWAR	V	N	9	N	220202101 03 00 01	01-APR-24	12-APR-24	72,92,74
9864	BAGESHWAR	V	N	95	N	220205103 06 00 03	01-APR-24	23-APR-24	1,75,16
9865	BAGESHWAR	V	N	95	N	220205103 06 00 06	01-APR-24	23-APR-24	2,00
9866	BAGESHWAR	V	N	95	N	220205103 06 00 01	01-APR-24	23-APR-24	3,02,00

DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9867	BAGESHWAR	V	N	19	N	220202109 16 00 08	01-APR-24	30-APR-24	1,54,75,81
9868	BAGESHWAR	V	N	6	N	220202101 04 00 03	01-APR-24	12-APR-24	22,17,92
9869	BAGESHWAR	V	N	6	N	220202101 04 00 01	01-APR-24	12-APR-24	38,24,00
9870	BAGESHWAR	V	N	6	N	220202101 04 00 06	01-APR-24	12-APR-24	3,10,50
9871	BAGESHWAR	V	N	8	N	220202109 07 00 01	01-APR-24	12-APR-24	10,47,00
9872	BAGESHWAR	V	N	8	N	220202109 07 00 06	01-APR-24	12-APR-24	92,50
9873	BAGESHWAR	V	N	8	N	220202109 07 00 03	01-APR-24	12-APR-24	6,07,26

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9874	BAGESHWAR	V	N	100	N	220202113 01 06 06	01-APR-24	26-APR-24	93,20,40
9875	BAGESHWAR	V	N	100	N	220202113 01 06 03	01-APR-24	26-APR-24	8,57,34,34
9876	BAGESHWAR	V	N	100	N	220202113 01 06 01	01-APR-24	26-APR-24	14,78,44,80

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DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9877	BAGESHWAR	V	N	101	N	220202113 01 06 03	01-APR-24	26-APR-24	3,28,01,53
9878	BAGESHWAR	V	N	101	N	220202113 01 06 01	01-APR-24	26-APR-24	5,65,68,60
9879	BAGESHWAR	V	N	101	N	220202113 01 06 06	01-APR-24	26-APR-24	38,70,00

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9880	BAGESHWAR	V	N	16	N	220201101 04 00 01	01-APR-24	15-APR-24	25,26,05,60
9881	BAGESHWAR	V	N	16	N	220201101 04 00 06	01-APR-24	15-APR-24	1,70,84,00
9882	BAGESHWAR	V	N	16	N	220201101 04 00 03	01-APR-24	15-APR-24	14,63,49,74
9883	BAGESHWAR	V	N	19	N	220201104 05 00 06	01-APR-24	15-APR-24	1,46,60
9884	BAGESHWAR	V	N	19	N	220201104 05 00 01	01-APR-24	15-APR-24	13,81,00
9885	BAGESHWAR	V	N	19	N	220201104 05 00 03	01-APR-24	15-APR-24	8,00,98

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9886	BAGESHWAR	V	N	13	N	220201104 03 00 03	01-APR-24	12-APR-24	25,03,94
9887	BAGESHWAR	V	N	13	N	220201104 03 00 06	01-APR-24	12-APR-24	3,97,80
9888	BAGESHWAR	V	N	13	N	220201104 03 00 01	01-APR-24	12-APR-24	43,21,00

DDO- 89004572 ***PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9889	BAGESHWAR	V	N	15	N	220203103 03 00 01	01-APR-24	15-APR-24	1,13,19,80
9890	BAGESHWAR	V	N	15	N	220203103 03 00 03	01-APR-24	15-APR-24	65,64,44
9891	BAGESHWAR	V	N	15	N	220203103 03 00 06	01-APR-24	15-APR-24	10,03,60

DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9892	BAGESHWAR	V	N	24	N	220203103 03 00 01	01-APR-24	15-APR-24	44,75,00
9893	BAGESHWAR	V	N	24	N	220203103 03 00 06	01-APR-24	15-APR-24	3,29,50
9894	BAGESHWAR	V	N	24	N	220203103 03 00 03	01-APR-24	15-APR-24	25,95,50

DDO- 89005218 ***PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9895	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-APR-24	16-APR-24	1,35,72,00
9896	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-APR-24	16-APR-24	78,71,76
9897	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-APR-24	16-APR-24	8,96,20

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DDO- 89005219 ***PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9898	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-APR-24	16-APR-24	8,20,60
9899	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-APR-24	16-APR-24	71,69,38
9900	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-APR-24	16-APR-24	1,23,61,00

DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9901	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-APR-24	16-APR-24	89,23,88
9902	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-APR-24	16-APR-24	1,53,86,00
9903	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-APR-24	16-APR-24	11,87,80

DDO- 89005223 ***PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9904	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-APR-24	16-APR-24	89,26,20
9905	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-APR-24	16-APR-24	9,86,00
9906	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-APR-24	16-APR-24	1,53,94,80

DDO- 89005224 ***PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9907	BAGESHWAR	V	N	81	N	220202109 03 00 06	01-APR-24	16-APR-24	8,26,90
9908	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-APR-24	16-APR-24	1,09,22,60
9909	BAGESHWAR	V	N	81	N	220202109 03 00 03	01-APR-24	16-APR-24	63,31,00

DDO- 89005225 ***PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9910	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-APR-24	16-APR-24	1,08,11,00
9911	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-APR-24	16-APR-24	62,70,38
9912	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-APR-24	16-APR-24	7,08,90

DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9913	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-APR-24	16-APR-24	10,50,40
9914	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-APR-24	16-APR-24	1,47,52,00
9915	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-APR-24	16-APR-24	84,88,24

DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

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DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-APR-24	16-APR-24	73,85,00
9917	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-APR-24	16-APR-24	5,48,60
9918	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-APR-24	16-APR-24	42,82,34

DDO- 89005228 ***PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9919	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-APR-24	16-APR-24	41,00,02
9920	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-APR-24	16-APR-24	70,69,00
9921	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-APR-24	16-APR-24	5,30,30

DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-APR-24	16-APR-24	7,09,10
9923	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-APR-24	16-APR-24	84,86,00
9924	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-APR-24	16-APR-24	49,21,48

DDO- 89005231 ***PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9925	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-APR-24	16-APR-24	7,90,20
9926	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-APR-24	16-APR-24	66,36,94
9927	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-APR-24	16-APR-24	1,14,43,00

DDO- 89006067 ***HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9928	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-APR-24	16-APR-24	29,39,00
9929	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-APR-24	16-APR-24	2,08,10
9930	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-APR-24	16-APR-24	17,04,62

DDO- 89006069 ***HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9931	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-APR-24	16-APR-24	50,05,60
9932	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-APR-24	16-APR-24	3,84,20
9933	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-APR-24	16-APR-24	28,99,42

DDO- 89006070 ***HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER***

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DDO- 89006070 ***HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-APR-24	16-APR-24	3,97,40
9935	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-APR-24	16-APR-24	49,68,00
9936	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-APR-24	16-APR-24	29,10,44

DDO- 89006071 ***HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9937	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-APR-24	16-APR-24	91,55,00
9938	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-APR-24	16-APR-24	6,25,80
9939	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-APR-24	16-APR-24	53,09,90

DDO- 89006072 ***HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9940	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-APR-24	16-APR-24	42,92,00
9941	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-APR-24	16-APR-24	5,58,80
9942	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-APR-24	16-APR-24	74,00,00

DDO- 89006073 ***HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-APR-24	16-APR-24	2,37,50
9944	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-APR-24	16-APR-24	18,02,06
9945	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-APR-24	16-APR-24	31,07,00

DDO- 89006074 ***HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9946	BAGESHWAR	V	N	85	N	220202109 03 00 06	01-APR-24	16-APR-24	2,26,41
9947	BAGESHWAR	V	N	85	N	220202109 03 00 03	01-APR-24	16-APR-24	18,88,57
9948	BAGESHWAR	V	N	85	N	220202109 03 00 01	01-APR-24	16-APR-24	32,95,29

DDO- 89007523 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9949	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-APR-24	16-APR-24	7,32,60
9950	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-APR-24	16-APR-24	56,77,62
9951	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-APR-24	16-APR-24	97,89,00

DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

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DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9952	BAGESHWAR	V	N	152	N	220202101 04 00 06	01-APR-24	30-APR-24	1,64,00
9953	BAGESHWAR	V	N	152	N	220202101 04 00 03	01-APR-24	30-APR-24	10,60,00
9954	BAGESHWAR	V	N	152	N	220202101 04 00 01	01-APR-24	30-APR-24	21,20,00
9955	BAGESHWAR	V	N	38	N	220202101 04 00 03	01-APR-24	16-APR-24	11,99,12
9956	BAGESHWAR	V	N	38	N	220202101 04 00 01	01-APR-24	16-APR-24	21,20,00
9957	BAGESHWAR	V	N	38	N	220202101 04 00 06	01-APR-24	16-APR-24	1,64,00
9958	BAGESHWAR	V	N	8	N	220202109 16 00 08	01-APR-24	29-APR-24	2,86,53,23

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9959	BAGESHWAR	V	N	35	N	220201104 05 00 03	01-APR-24	16-APR-24	11,43,93
9960	BAGESHWAR	V	N	35	N	220201104 05 00 06	01-APR-24	16-APR-24	1,58,83
9961	BAGESHWAR	V	N	35	N	220201104 05 00 01	01-APR-24	16-APR-24	20,03,94
9962	BAGESHWAR	V	N	48	N	220201101 04 00 01	01-APR-24	16-APR-24	14,73,93,20
9963	BAGESHWAR	V	N	48	N	220201101 04 00 03	01-APR-24	16-APR-24	8,54,33,99
9964	BAGESHWAR	V	N	48	N	220201101 04 00 06	01-APR-24	16-APR-24	1,08,48,70
9965	BAGESHWAR	V	N	96	N	220201101 04 00 03	01-APR-24	24-APR-24	3,30,00
9966	BAGESHWAR	V	N	96	N	220201101 04 00 01	01-APR-24	24-APR-24	6,60,00
9967	BAGESHWAR	V	N	96	N	220201101 04 00 06	01-APR-24	24-APR-24	43,30
9968	BAGESHWAR	V	N	97	N	220201104 05 00 01	01-APR-24	24-APR-24	4,49,00
9969	BAGESHWAR	V	N	97	N	220201104 05 00 03	01-APR-24	24-APR-24	1,70,62
9970	BAGESHWAR	V	N	97	N	220201104 05 00 06	01-APR-24	24-APR-24	34,70
9971	BAGESHWAR	V	N	98	N	220201104 05 00 06	01-APR-24	24-APR-24	34,70
9972	BAGESHWAR	V	N	98	N	220201104 05 00 01	01-APR-24	24-APR-24	4,49,00
9973	BAGESHWAR	V	N	98	N	220201104 05 00 03	01-APR-24	24-APR-24	1,70,62
9974	BAGESHWAR	V	N	99	N	220201101 04 00 01	01-APR-24	24-APR-24	2,88,00
9975	BAGESHWAR	V	N	99	N	220201101 04 00 03	01-APR-24	24-APR-24	48,96
9976	BAGESHWAR	V	N	99	N	220201101 04 00 06	01-APR-24	24-APR-24	19,80

DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9977	BAGESHWAR	V	N	1	N	220203103 03 00 03	01-APR-24	10-APR-24	65,19,20
9978	BAGESHWAR	V	N	1	N	220203103 03 00 06	01-APR-24	10-APR-24	7,38,30
9979	BAGESHWAR	V	N	1	N	220203103 03 00 01	01-APR-24	10-APR-24	1,12,71,80
9980	BAGESHWAR	V	N	151	N	220203103 03 00 03	01-APR-24	30-APR-24	59,08,50
9981	BAGESHWAR	V	N	151	N	220203103 03 00 06	01-APR-24	30-APR-24	7,90,20
9982	BAGESHWAR	V	N	151	N	220203103 03 00 01	01-APR-24	30-APR-24	1,18,48,80

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DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9983	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-APR-24	29-APR-24	14,68,51
9984	BAGESHWAR	V	N	7	N	220203103 03 00 08	01-APR-24	29-APR-24	21,90,33

DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9985	BAGESHWAR	V	N	138	N	220202109 03 00 03	01-APR-24	30-APR-24	52,89,00
9986	BAGESHWAR	V	N	138	N	220202109 03 00 01	01-APR-24	30-APR-24	1,04,82,80
9987	BAGESHWAR	V	N	138	N	220202109 03 00 06	01-APR-24	30-APR-24	7,03,50
9988	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-APR-24	16-APR-24	7,03,50
9989	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-APR-24	16-APR-24	61,35,24
9990	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-APR-24	16-APR-24	1,04,82,80

DDO- 89025241 ***PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9991	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-APR-24	16-APR-24	3,34,00
9992	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-APR-24	16-APR-24	1,11,20
9993	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-APR-24	16-APR-24	7,09,90
9994	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-APR-24	16-APR-24	59,32,48
9995	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-APR-24	16-APR-24	1,02,28,00

DDO- 89025242 ***PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9996	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-APR-24	16-APR-24	4,33,50
9997	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-APR-24	16-APR-24	59,94,00
9998	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-APR-24	16-APR-24	34,76,52

DDO- 89025243 ***PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9999	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-APR-24	16-APR-24	25,79,84
10000	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-APR-24	16-APR-24	44,48,00
10001	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-APR-24	16-APR-24	3,32,90

DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10002	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-APR-24	16-APR-24	40,13,20
10003	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-APR-24	16-APR-24	5,32,30

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DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10004	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-APR-24	16-APR-24	69,20,00

DDO- 89025245 ***PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-APR-24	16-APR-24	3,57,80
10006	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-APR-24	16-APR-24	28,82,02
10007	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-APR-24	16-APR-24	49,69,00

DDO- 89025246 ***PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10008	BAGESHWAR	V	N	92	N	220202109 03 00 06	01-APR-24	22-APR-24	3,95,40
10009	BAGESHWAR	V	N	92	N	220202109 03 00 03	01-APR-24	22-APR-24	31,19,82
10010	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-APR-24	22-APR-24	53,79,00

DDO- 89025248 ***PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10011	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-APR-24	30-APR-24	2,38,00
10012	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-APR-24	30-APR-24	33,91,00
10013	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-APR-24	30-APR-24	16,95,50
10014	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-APR-24	16-APR-24	33,91,00
10015	BAGESHWAR	V	N	90	N	220202109 03 00 06	01-APR-24	16-APR-24	2,38,00
10016	BAGESHWAR	V	N	90	N	220202109 03 00 03	01-APR-24	16-APR-24	19,66,78

DDO- 89025249 ***PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-APR-24	22-APR-24	60,88,00
10018	BAGESHWAR	V	N	91	N	220202109 03 00 06	01-APR-24	22-APR-24	4,49,70
10019	BAGESHWAR	V	N	91	N	220202109 03 00 03	01-APR-24	22-APR-24	35,22,35

DDO- 89025250 ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	BAGESHWAR	V	N	93	N	220202109 03 00 01	01-APR-24	22-APR-24	4,41,00
10021	BAGESHWAR	V	N	93	N	220202109 03 00 06	01-APR-24	22-APR-24	26,30
10022	BAGESHWAR	V	N	93	N	220202109 03 00 03	01-APR-24	22-APR-24	2,55,78

DDO- 89026079 ***HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR***

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DDO- 89026079 ***HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	BAGESHWAR	V	N	148	N	220202109 03 00 03	01-APR-24	30-APR-24	30,31,39
10024	BAGESHWAR	V	N	148	N	220202109 03 00 06	01-APR-24	30-APR-24	3,38,53
10025	BAGESHWAR	V	N	148	N	220202109 03 00 01	01-APR-24	30-APR-24	52,18,77

DDO- 89026080 ***HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10026	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-APR-24	30-APR-24	16,94,50
10027	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-APR-24	30-APR-24	33,89,00
10028	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-APR-24	30-APR-24	2,66,50
10029	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-APR-24	16-APR-24	33,89,00
10030	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-APR-24	16-APR-24	19,65,62
10031	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-APR-24	16-APR-24	2,66,50

DDO- 89026083 ***HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10032	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-APR-24	16-APR-24	43,61,00
10033	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-APR-24	16-APR-24	2,75,20
10034	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-APR-24	16-APR-24	25,29,38

DDO- 89026084 ***HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10035	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-APR-24	16-APR-24	30,25,00
10036	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-APR-24	16-APR-24	17,54,50
10037	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-APR-24	16-APR-24	1,98,70

DDO- 89026086 ***HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10038	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-APR-24	16-APR-24	2,69,50
10039	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-APR-24	16-APR-24	24,09,90
10040	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-APR-24	16-APR-24	41,55,00

DDO- 89026087 ***PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10041	BAGESHWAR	V	N	141	N	220202109 03 00 03	01-APR-24	30-APR-24	14,82,00
10042	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-APR-24	30-APR-24	29,64,00
10043	BAGESHWAR	V	N	141	N	220202109 03 00 06	01-APR-24	30-APR-24	2,38,40

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DDO- 89026087 ***PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10044	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-APR-24	16-APR-24	2,38,40
10045	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-APR-24	16-APR-24	17,19,12
10046	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-APR-24	16-APR-24	29,64,00

DDO- 89026088 ***HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10047	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-APR-24	16-APR-24	20,73,50
10048	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-APR-24	16-APR-24	35,75,00
10049	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-APR-24	16-APR-24	2,73,50

DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10050	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-APR-24	15-APR-24	2,37,41
10051	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-APR-24	15-APR-24	1,18,71
10052	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-APR-24	15-APR-24	12,60
10053	BAGESHWAR	V	N	4	N	220202109 03 00 25	01-APR-24	26-APR-24	1,54,25
10054	BAGESHWAR	V	N	94	N	220202109 03 00 06	01-APR-24	22-APR-24	2,94,40
10055	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-APR-24	22-APR-24	22,61,89
10056	BAGESHWAR	V	N	94	N	220202109 03 00 01	01-APR-24	22-APR-24	39,18,00

DDO- 89026091 ***HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10057	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-APR-24	16-APR-24	50,87,00
10058	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-APR-24	16-APR-24	30,08,46
10059	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-APR-24	16-APR-24	3,76,30

DDO- 89026092 ***HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10060	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-APR-24	16-APR-24	28,56,50
10061	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-APR-24	16-APR-24	3,59,20
10062	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-APR-24	16-APR-24	49,25,00

DDO- 89026094 ***HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10063	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-APR-24	16-APR-24	2,92,50
10064	BAGESHWAR	V	N	87	N	220202109 03 00 03	01-APR-24	16-APR-24	22,55,04

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DDO- 89026094 ***HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-APR-24	16-APR-24	38,88,00

DDO- 89026095 ***HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10066	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-APR-24	16-APR-24	5,88,12
10067	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-APR-24	16-APR-24	81,20
10068	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-APR-24	16-APR-24	10,14,00

DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	BAGESHWAR	V	N	146	N	220202109 03 00 01	01-APR-24	30-APR-24	13,01,00
10070	BAGESHWAR	V	N	146	N	220202109 03 00 06	01-APR-24	30-APR-24	1,07,50
10071	BAGESHWAR	V	N	146	N	220202109 03 00 03	01-APR-24	30-APR-24	6,50,50
10072	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-APR-24	16-APR-24	1,55,40
10073	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-APR-24	16-APR-24	20,50,94
10074	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-APR-24	16-APR-24	12,05,32

DDO- 89027525 ***PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10075	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-APR-24	16-APR-24	3,61,00
10076	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-APR-24	16-APR-24	52,46,00
10077	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-APR-24	16-APR-24	30,42,68

DDO- 89034582 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10078	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-APR-24	29-APR-24	17,50,00
10079	BAGESHWAR	V	N	147	N	220203103 03 00 06	01-APR-24	30-APR-24	10,65,90
10080	BAGESHWAR	V	N	147	N	220203103 03 00 01	01-APR-24	30-APR-24	1,42,39,00
10081	BAGESHWAR	V	N	147	N	220203103 03 00 03	01-APR-24	30-APR-24	71,16,00
10082	BAGESHWAR	V	N	16	N	220203103 03 00 08	01-APR-24	30-APR-24	20,46,39
10083	BAGESHWAR	V	N	17	N	220203103 03 00 20	01-APR-24	30-APR-24	18,50
10084	BAGESHWAR	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	82,54,56
10085	BAGESHWAR	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	10,65,90
10086	BAGESHWAR	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	1,42,39,00
10087	BAGESHWAR	V	N	20	N	220203103 03 00 25	01-APR-24	30-APR-24	44,39
10088	BAGESHWAR	V	N	21	N	220203103 03 00 08	01-APR-24	30-APR-24	91,20

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DDO- 89035011 ***PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10089	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-APR-24	15-APR-24	56,10,34
10090	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-APR-24	15-APR-24	96,73,00
10091	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-APR-24	15-APR-24	6,88,30

DDO- 89035217 ***PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10092	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-APR-24	30-APR-24	23,77,50
10093	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-APR-24	30-APR-24	47,55,00
10094	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-APR-24	30-APR-24	3,32,30
10095	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-APR-24	15-APR-24	27,57,90
10096	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-APR-24	15-APR-24	3,32,30
10097	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-APR-24	15-APR-24	47,55,00

DDO- 89035222 ***PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10098	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-APR-24	12-APR-24	70,70,42
10099	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-APR-24	12-APR-24	1,22,71,00
10100	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-APR-24	12-APR-24	8,64,80

DDO- 89035230 ***PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10101	BAGESHWAR	V	N	153	N	220202109 03 00 06	01-APR-24	30-APR-24	5,55,20
10102	BAGESHWAR	V	N	153	N	220202109 03 00 03	01-APR-24	30-APR-24	39,03,50
10103	BAGESHWAR	V	N	153	N	220202109 03 00 01	01-APR-24	30-APR-24	78,07,00
10104	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-APR-24	15-APR-24	78,07,00
10105	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-APR-24	15-APR-24	5,55,20
10106	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-APR-24	15-APR-24	45,28,06

DDO- 89036065 ***HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10107	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-APR-24	15-APR-24	5,21,50
10108	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-APR-24	15-APR-24	74,40,80
10109	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-APR-24	15-APR-24	43,12,88

DDO- 89036066 ***HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10110	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-APR-24	30-APR-24	46,85,00
10111	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-APR-24	30-APR-24	23,42,50
10112	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-APR-24	30-APR-24	3,61,90
10113	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-APR-24	15-APR-24	27,17,30
10114	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-APR-24	15-APR-24	3,61,90
10115	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-APR-24	15-APR-24	46,85,00

DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-APR-24	30-APR-24	17,12,50
10117	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-APR-24	30-APR-24	2,52,30
10118	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-APR-24	30-APR-24	34,25,00
10119	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-APR-24	15-APR-24	34,25,00
10120	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-APR-24	15-APR-24	2,52,30
10121	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-APR-24	15-APR-24	19,86,50

DDO- 89044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	BAGESHWAR	V	N	10	N	220202101 04 00 06	01-APR-24	12-APR-24	2,16,50
10123	BAGESHWAR	V	N	10	N	220202101 04 00 03	01-APR-24	12-APR-24	16,22,84
10124	BAGESHWAR	V	N	10	N	220202101 04 00 01	01-APR-24	12-APR-24	27,10,40
10125	BAGESHWAR	V	N	2	N	220202109 16 00 08	01-APR-24	25-APR-24	15,00,00
10126	BAGESHWAR	V	N	3	N	220202109 16 00 08	01-APR-24	25-APR-24	72,50,00

DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10127	BAGESHWAR	V	N	11	N	220201104 05 00 01	01-APR-24	12-APR-24	19,58,00
10128	BAGESHWAR	V	N	11	N	220201104 05 00 03	01-APR-24	12-APR-24	11,34,60
10129	BAGESHWAR	V	N	11	N	220201104 05 00 06	01-APR-24	12-APR-24	1,63,70
10130	BAGESHWAR	V	N	12	N	220201101 04 00 01	01-APR-24	12-APR-24	14,20,29,80
10131	BAGESHWAR	V	N	12	N	220201101 04 00 06	01-APR-24	12-APR-24	99,74,90
10132	BAGESHWAR	V	N	12	N	220201101 04 00 03	01-APR-24	12-APR-24	8,22,84,66

DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10133	BAGESHWAR	V	N	10	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00

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DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10134	BAGESHWAR	V	N	12	N	220203103 03 00 04	01-APR-24	29-APR-24	14,70
10135	BAGESHWAR	V	N	13	N	220203103 03 00 04	01-APR-24	29-APR-24	46,00
10136	BAGESHWAR	V	N	139	N	220203103 03 00 03	01-APR-24	30-APR-24	43,06,50
10137	BAGESHWAR	V	N	139	N	220203103 03 00 01	01-APR-24	30-APR-24	86,13,00
10138	BAGESHWAR	V	N	139	N	220203103 03 00 06	01-APR-24	30-APR-24	5,68,00
10139	BAGESHWAR	V	N	14	N	220203103 03 00 08	01-APR-24	29-APR-24	8,75,53
10140	BAGESHWAR	V	N	15	N	220203103 03 00 08	01-APR-24	29-APR-24	3,50,00
10141	BAGESHWAR	V	N	3	N	220203103 03 00 01	01-APR-24	10-APR-24	86,13,00
10142	BAGESHWAR	V	N	3	N	220203103 03 00 06	01-APR-24	10-APR-24	5,68,00
10143	BAGESHWAR	V	N	3	N	220203103 03 00 03	01-APR-24	10-APR-24	49,95,54
10144	BAGESHWAR	V	N	9	N	220203103 03 00 08	01-APR-24	29-APR-24	4,62,08

DDO- 89045013 ***PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10145	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-APR-24	16-APR-24	9,22,40
10146	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-APR-24	16-APR-24	1,36,35,00
10147	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-APR-24	16-APR-24	79,08,30

DDO- 89045232 ***PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10148	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-APR-24	16-APR-24	76,60,00
10149	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-APR-24	16-APR-24	44,42,80
10150	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-APR-24	16-APR-24	5,55,90

DDO- 89045233 ***PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10151	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-APR-24	16-APR-24	68,10,36
10152	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-APR-24	16-APR-24	7,86,60
10153	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-APR-24	16-APR-24	1,17,46,80

DDO- 89045234 ***PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10154	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-APR-24	16-APR-24	5,90,60
10155	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-APR-24	16-APR-24	48,01,82
10156	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-APR-24	16-APR-24	82,79,00

DDO- 89045235 ***PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR***

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DDO- 89045235 ***PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10157	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-APR-24	16-APR-24	62,22,09
10158	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-APR-24	16-APR-24	1,07,45,00
10159	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-APR-24	16-APR-24	7,54,90

DDO- 89045236 ***PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10160	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-APR-24	16-APR-24	6,59,70
10161	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-APR-24	16-APR-24	53,18,60
10162	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-APR-24	16-APR-24	91,70,00

DDO- 89045237 ***PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10163	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-APR-24	16-APR-24	56,57,90
10164	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-APR-24	16-APR-24	6,41,30
10165	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-APR-24	16-APR-24	97,60,40

DDO- 89045238 ***PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10166	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-APR-24	16-APR-24	1,66,80,80
10167	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-APR-24	16-APR-24	11,50,40
10168	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-APR-24	16-APR-24	97,09,99

DDO- 89045239 ***PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-APR-24	16-APR-24	65,86,90
10170	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-APR-24	16-APR-24	6,92,24
10171	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-APR-24	16-APR-24	1,13,91,60

DDO- 89045240 ***PRINCIPAL GIC SIRKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10172	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-APR-24	16-APR-24	94,37,00
10173	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-APR-24	16-APR-24	6,58,40
10174	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-APR-24	16-APR-24	54,73,46

DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

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DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10175	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-APR-24	16-APR-24	40,91,94
10176	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-APR-24	16-APR-24	4,96,70
10177	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-APR-24	16-APR-24	70,57,00

DDO- 89046074 ***HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10178	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-APR-24	16-APR-24	33,42,54
10179	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-APR-24	16-APR-24	57,13,00
10180	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-APR-24	16-APR-24	3,84,80

DDO- 89046075 ***HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10181	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-APR-24	12-APR-24	83,67,00
10182	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-APR-24	12-APR-24	5,85,00
10183	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-APR-24	12-APR-24	48,52,86

DDO- 89046076 ***HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10184	BAGESHWAR	V	N	88	N	220202109 03 00 03	01-APR-24	16-APR-24	48,73,16
10185	BAGESHWAR	V	N	88	N	220202109 03 00 06	01-APR-24	16-APR-24	6,03,40
10186	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-APR-24	16-APR-24	84,02,00

DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10187	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-APR-24	16-APR-24	3,97,00
10188	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-APR-24	16-APR-24	32,90,34
10189	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-APR-24	16-APR-24	56,73,00

DDO- 89046078 ***HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10190	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-APR-24	16-APR-24	35,25,24
10191	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-APR-24	16-APR-24	3,83,90
10192	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-APR-24	16-APR-24	60,78,00

DDO- 89046079 ***HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN***

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DDO- 89046079 ***HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-APR-24	16-APR-24	28,87,00
10194	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-APR-24	16-APR-24	16,74,46
10195	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-APR-24	16-APR-24	2,29,30

DDO- 89047524 ***PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	BAGESHWAR	V	N	89	N	220202109 03 00 03	01-APR-24	16-APR-24	48,25,60
10197	BAGESHWAR	V	N	89	N	220202109 03 00 06	01-APR-24	16-APR-24	5,95,80
10198	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-APR-24	16-APR-24	83,20,00

DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-APR-24	30-APR-24	46,96,00
10200	BAGESHWAR	V	N	140	N	220202109 03 00 03	01-APR-24	30-APR-24	23,48,00
10201	BAGESHWAR	V	N	140	N	220202109 03 00 06	01-APR-24	30-APR-24	3,43,10
10202	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-APR-24	15-APR-24	46,96,00
10203	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-APR-24	15-APR-24	27,23,68
10204	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-APR-24	15-APR-24	3,43,10

DDO- 89055221 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10205	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-APR-24	15-APR-24	48,72,00
10206	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-APR-24	15-APR-24	84,04,00
10207	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-APR-24	15-APR-24	5,69,80
10208	BAGESHWAR	V	N	143	N	220202109 03 00 01	01-APR-24	30-APR-24	75,04,00
10209	BAGESHWAR	V	N	143	N	220202109 03 00 06	01-APR-24	30-APR-24	5,19,40
10210	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-APR-24	30-APR-24	37,52,00

DDO- 89055247 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-APR-24	15-APR-24	68,24,00
10212	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-APR-24	15-APR-24	4,57,90
10213	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-APR-24	15-APR-24	39,57,92

DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10214	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-APR-24	15-APR-24	2,75,30
10215	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-APR-24	15-APR-24	40,87,00
10216	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-APR-24	15-APR-24	23,70,46

DDO- 89056082 ***PRINCIPAL PRINCIPAL GIC UDIYAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-APR-24	30-APR-24	26,15,50
10218	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-APR-24	30-APR-24	52,31,00
10219	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-APR-24	30-APR-24	3,51,30
10220	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-APR-24	15-APR-24	30,33,02
10221	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-APR-24	15-APR-24	52,31,00
10222	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-APR-24	15-APR-24	3,51,30

DDO- 89056085 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10223	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-APR-24	15-APR-24	26,91,20
10224	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-APR-24	15-APR-24	46,40,00
10225	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-APR-24	15-APR-24	2,97,70

DDO- 89056089 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	BAGESHWAR	V	N	154	N	220202109 03 00 01	01-APR-24	30-APR-24	46,75,00
10227	BAGESHWAR	V	N	154	N	220202109 03 00 06	01-APR-24	30-APR-24	3,59,20
10228	BAGESHWAR	V	N	154	N	220202109 03 00 03	01-APR-24	30-APR-24	23,37,50
10229	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-APR-24	15-APR-24	46,75,00
10230	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-APR-24	15-APR-24	27,11,50
10231	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-APR-24	15-APR-24	3,59,20

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	RUDRAPRAYAG	V	N	175	N	220202101 03 00 06	01-APR-24	29-APR-24	23,17
10233	RUDRAPRAYAG	V	N	175	N	220202101 03 00 01	01-APR-24	29-APR-24	2,09,52
10234	RUDRAPRAYAG	V	N	175	N	220202101 03 00 03	01-APR-24	29-APR-24	1,04,76
10235	RUDRAPRAYAG	V	N	177	N	220205103 06 00 03	01-APR-24	29-APR-24	6,62,46
10236	RUDRAPRAYAG	V	N	177	N	220205103 06 00 06	01-APR-24	29-APR-24	99,00
10237	RUDRAPRAYAG	V	N	177	N	220205103 06 00 01	01-APR-24	29-APR-24	11,43,00

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DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10238	RUDRAPRAYAG	V	N	19	N	220202101 03 00 01	01-APR-24	12-APR-24	75,57,50
10239	RUDRAPRAYAG	V	N	19	N	220202101 03 00 06	01-APR-24	12-APR-24	6,68,94
10240	RUDRAPRAYAG	V	N	19	N	220202101 03 00 03	01-APR-24	12-APR-24	43,30,28
10241	RUDRAPRAYAG	V	N	239	N	220202101 03 00 03	01-APR-24	30-APR-24	38,02,30
10242	RUDRAPRAYAG	V	N	239	N	220202101 03 00 01	01-APR-24	30-APR-24	76,04,60
10243	RUDRAPRAYAG	V	N	239	N	220202101 03 00 06	01-APR-24	30-APR-24	7,14,15
10244	RUDRAPRAYAG	V	N	7	N	220202109 03 00 08	01-APR-24	25-APR-24	1,91,06,20

DDO- 90004512 ***HEADMASTER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	RUDRAPRAYAG	V	N	126	N	220202113 01 06 03	01-APR-24	26-APR-24	10,37,72,98
10246	RUDRAPRAYAG	V	N	126	N	220202113 01 06 01	01-APR-24	26-APR-24	17,89,89,20
10247	RUDRAPRAYAG	V	N	126	N	220202113 01 06 06	01-APR-24	26-APR-24	1,12,52,80

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10248	RUDRAPRAYAG	V	N	7	N	220201104 03 00 06	01-APR-24	12-APR-24	3,25,10
10249	RUDRAPRAYAG	V	N	7	N	220201104 03 00 01	01-APR-24	12-APR-24	32,76,00
10250	RUDRAPRAYAG	V	N	7	N	220201104 03 00 03	01-APR-24	12-APR-24	18,97,84

DDO- 90004573 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	RUDRAPRAYAG	V	N	111	N	220203103 03 00 01	01-APR-24	16-APR-24	84,27,00
10252	RUDRAPRAYAG	V	N	111	N	220203103 03 00 06	01-APR-24	16-APR-24	6,36,60
10253	RUDRAPRAYAG	V	N	111	N	220203103 03 00 03	01-APR-24	16-APR-24	48,70,84
10254	RUDRAPRAYAG	V	N	241	N	220203103 03 00 01	01-APR-24	30-APR-24	84,27,00
10255	RUDRAPRAYAG	V	N	241	N	220203103 03 00 03	01-APR-24	30-APR-24	41,99,00
10256	RUDRAPRAYAG	V	N	241	N	220203103 03 00 06	01-APR-24	30-APR-24	6,36,60

DDO- 90004607 ***PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10257	RUDRAPRAYAG	V	N	178	N	220280003 01 02 01	01-APR-24	29-APR-24	1,57,73,00
10258	RUDRAPRAYAG	V	N	178	N	220280003 01 02 03	01-APR-24	29-APR-24	91,48,34
10259	RUDRAPRAYAG	V	N	178	N	220280003 01 02 06	01-APR-24	29-APR-24	10,52,80

DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

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DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10260	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-APR-24	16-APR-24	8,17,30
10261	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-APR-24	16-APR-24	95,96,00
10262	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-APR-24	16-APR-24	55,65,68
10263	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-APR-24	30-APR-24	95,96,00
10264	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-APR-24	30-APR-24	8,17,30
10265	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-APR-24	30-APR-24	47,98,00

DDO- 90005708 ***PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-APR-24	30-APR-24	1,71,62,00
10267	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-APR-24	30-APR-24	13,63,90
10268	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-APR-24	30-APR-24	85,81,00
10269	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-APR-24	15-APR-24	1,03,92,44
10270	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-APR-24	15-APR-24	14,22,80
10271	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-APR-24	15-APR-24	1,79,18,00

DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-APR-24	30-APR-24	92,41,80
10273	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-APR-24	30-APR-24	46,18,50
10274	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-APR-24	30-APR-24	5,71,20
10275	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-APR-24	15-APR-24	53,57,46
10276	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-APR-24	15-APR-24	92,41,80
10277	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-APR-24	15-APR-24	5,71,20

DDO- 90005710 ***PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10278	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-APR-24	30-APR-24	6,39,80
10279	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-APR-24	30-APR-24	47,78,00
10280	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-APR-24	30-APR-24	95,65,60
10281	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-APR-24	15-APR-24	55,42,48
10282	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-APR-24	15-APR-24	95,65,60
10283	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-APR-24	15-APR-24	6,39,80

DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10284	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-APR-24	16-APR-24	41,16,84
10285	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-APR-24	16-APR-24	5,02,40
10286	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-APR-24	16-APR-24	70,98,00
10287	RUDRAPRAYAG	V	N	231	N	220202109 03 00 06	01-APR-24	30-APR-24	5,02,40
10288	RUDRAPRAYAG	V	N	231	N	220202109 03 00 03	01-APR-24	30-APR-24	35,49,00
10289	RUDRAPRAYAG	V	N	231	N	220202109 03 00 01	01-APR-24	30-APR-24	70,98,00

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10290	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-APR-24	16-APR-24	6,04,90
10291	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-APR-24	16-APR-24	97,74,00
10292	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-APR-24	16-APR-24	56,68,92
10293	RUDRAPRAYAG	V	N	222	N	220202109 03 00 03	01-APR-24	30-APR-24	48,87,00
10294	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-APR-24	30-APR-24	97,74,00
10295	RUDRAPRAYAG	V	N	222	N	220202109 03 00 06	01-APR-24	30-APR-24	6,04,90

DDO- 90005714 ***PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10296	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-APR-24	30-APR-24	71,84,00
10297	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-APR-24	30-APR-24	35,92,00
10298	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-APR-24	30-APR-24	4,49,40
10299	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-APR-24	15-APR-24	41,66,72
10300	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-APR-24	15-APR-24	71,84,00
10301	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-APR-24	15-APR-24	4,49,40

DDO- 90005715 ***PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-APR-24	30-APR-24	95,97,00
10303	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-APR-24	30-APR-24	47,98,50
10304	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-APR-24	30-APR-24	6,32,80
10305	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-APR-24	15-APR-24	55,66,26
10306	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-APR-24	15-APR-24	95,97,00
10307	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-APR-24	15-APR-24	6,32,80

DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10308	RUDRAPRAYAG	V	N	246	N	220202109 03 00 06	01-APR-24	30-APR-24	7,01,60
10309	RUDRAPRAYAG	V	N	246	N	220202109 03 00 01	01-APR-24	30-APR-24	1,12,08,00
10310	RUDRAPRAYAG	V	N	246	N	220202109 03 00 03	01-APR-24	30-APR-24	56,04,00
10311	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-APR-24	12-APR-24	65,00,64
10312	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-APR-24	12-APR-24	7,01,60
10313	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-APR-24	12-APR-24	1,12,08,00

DDO- 90005717 ***PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10314	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-APR-24	30-APR-24	81,56,00
10315	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-APR-24	30-APR-24	40,78,00
10316	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-APR-24	30-APR-24	5,87,50
10317	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-APR-24	15-APR-24	47,21,86
10318	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-APR-24	15-APR-24	81,56,00
10319	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-APR-24	15-APR-24	5,87,50

DDO- 90005718 ***PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-APR-24	12-APR-24	41,02,92
10321	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-APR-24	12-APR-24	4,61,00
10322	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-APR-24	12-APR-24	70,74,00
10323	RUDRAPRAYAG	V	N	233	N	220202109 03 00 06	01-APR-24	30-APR-24	4,61,00
10324	RUDRAPRAYAG	V	N	233	N	220202109 03 00 03	01-APR-24	30-APR-24	35,37,00
10325	RUDRAPRAYAG	V	N	233	N	220202109 03 00 01	01-APR-24	30-APR-24	70,74,00

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10326	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-APR-24	30-APR-24	83,00,60
10327	RUDRAPRAYAG	V	N	220	N	220202109 03 00 03	01-APR-24	30-APR-24	41,68,00
10328	RUDRAPRAYAG	V	N	220	N	220202109 03 00 06	01-APR-24	30-APR-24	5,03,50
10329	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-APR-24	15-APR-24	5,46,80
10330	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-APR-24	15-APR-24	52,65,82
10331	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-APR-24	15-APR-24	90,43,60

DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10332	RUDRAPRAYAG	V	N	221	N	220202109 03 00 01	01-APR-24	30-APR-24	95,04,00
10333	RUDRAPRAYAG	V	N	221	N	220202109 03 00 03	01-APR-24	30-APR-24	47,52,00
10334	RUDRAPRAYAG	V	N	221	N	220202109 03 00 06	01-APR-24	30-APR-24	6,06,90
10335	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-APR-24	15-APR-24	95,04,00
10336	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-APR-24	15-APR-24	55,12,32
10337	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-APR-24	15-APR-24	6,06,90

DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10338	RUDRAPRAYAG	V	N	227	N	220202109 03 00 01	01-APR-24	30-APR-24	97,03,00
10339	RUDRAPRAYAG	V	N	227	N	220202109 03 00 06	01-APR-24	30-APR-24	6,66,00
10340	RUDRAPRAYAG	V	N	227	N	220202109 03 00 03	01-APR-24	30-APR-24	48,51,50
10341	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-APR-24	15-APR-24	97,03,00
10342	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-APR-24	15-APR-24	56,27,74
10343	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-APR-24	15-APR-24	8,16,00

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-APR-24	12-APR-24	1,04,87,00
10345	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-APR-24	12-APR-24	60,82,46
10346	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-APR-24	12-APR-24	6,90,40
10347	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-APR-24	30-APR-24	6,90,40
10348	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-APR-24	30-APR-24	1,04,87,00
10349	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-APR-24	30-APR-24	52,43,50

DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10350	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-APR-24	15-APR-24	63,59,12
10351	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-APR-24	15-APR-24	1,09,68,80
10352	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-APR-24	15-APR-24	7,46,70

DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10353	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-APR-24	30-APR-24	1,00,59,00
10354	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-APR-24	30-APR-24	6,96,90
10355	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-APR-24	30-APR-24	50,29,50

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DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10356	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-APR-24	15-APR-24	7,17,60
10357	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,15,00
10358	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-APR-24	15-APR-24	59,82,70

DDO- 90005733 ***PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10359	RUDRAPRAYAG	V	N	223	N	220202109 03 00 03	01-APR-24	30-APR-24	54,54,50
10360	RUDRAPRAYAG	V	N	223	N	220202109 03 00 01	01-APR-24	30-APR-24	1,09,09,00
10361	RUDRAPRAYAG	V	N	223	N	220202109 03 00 06	01-APR-24	30-APR-24	6,69,60
10362	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-APR-24	15-APR-24	7,22,30
10363	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-APR-24	15-APR-24	68,06,30
10364	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-APR-24	15-APR-24	1,17,35,00

DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-APR-24	16-APR-24	75,45,00
10366	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-APR-24	16-APR-24	5,28,00
10367	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-APR-24	16-APR-24	43,76,10
10368	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-APR-24	30-APR-24	75,45,00
10369	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-APR-24	30-APR-24	5,28,00
10370	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-APR-24	30-APR-24	37,72,50

DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10371	RUDRAPRAYAG	V	N	226	N	220202109 03 00 01	01-APR-24	30-APR-24	1,20,91,00
10372	RUDRAPRAYAG	V	N	226	N	220202109 03 00 06	01-APR-24	30-APR-24	7,31,80
10373	RUDRAPRAYAG	V	N	226	N	220202109 03 00 03	01-APR-24	30-APR-24	60,45,50
10374	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-APR-24	15-APR-24	1,20,91,00
10375	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-APR-24	15-APR-24	70,12,78
10376	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-APR-24	15-APR-24	7,31,80

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10377	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-APR-24	30-APR-24	70,31,00
10378	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-APR-24	30-APR-24	4,87,90
10379	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-APR-24	30-APR-24	35,15,50

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DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10380	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-APR-24	15-APR-24	40,77,98
10381	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-APR-24	15-APR-24	70,31,00
10382	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-APR-24	15-APR-24	4,87,90

DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	RUDRAPRAYAG	V	N	109	N	220202109 07 00 03	01-APR-24	16-APR-24	10,03,98
10384	RUDRAPRAYAG	V	N	109	N	220202109 07 00 06	01-APR-24	16-APR-24	1,19,30
10385	RUDRAPRAYAG	V	N	109	N	220202109 07 00 01	01-APR-24	16-APR-24	17,31,00
10386	RUDRAPRAYAG	V	N	224	N	220202109 07 00 03	01-APR-24	30-APR-24	8,65,50
10387	RUDRAPRAYAG	V	N	224	N	220202109 07 00 01	01-APR-24	30-APR-24	17,31,00
10388	RUDRAPRAYAG	V	N	224	N	220202109 07 00 06	01-APR-24	30-APR-24	1,19,30
10389	RUDRAPRAYAG	V	N	6	N	220202109 07 00 08	01-APR-24	25-APR-24	13,95,21
10390	RUDRAPRAYAG	V	N	8	N	220202109 07 00 08	01-APR-24	25-APR-24	37,62,00
10391	RUDRAPRAYAG	V	N	9	N	220202109 07 00 08	01-APR-24	25-APR-24	37,80,00

DDO- 90006526 ***HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	RUDRAPRAYAG	V	N	249	N	220202109 03 00 03	01-APR-24	30-APR-24	19,32,50
10393	RUDRAPRAYAG	V	N	249	N	220202109 03 00 01	01-APR-24	30-APR-24	38,74,40
10394	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-APR-24	30-APR-24	2,44,50
10395	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-APR-24	15-APR-24	2,44,50
10396	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-APR-24	15-APR-24	22,41,70
10397	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-APR-24	15-APR-24	38,74,40

DDO- 90006527 ***HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	RUDRAPRAYAG	V	N	228	N	220202109 03 00 03	01-APR-24	30-APR-24	25,89,50
10399	RUDRAPRAYAG	V	N	228	N	220202109 03 00 01	01-APR-24	30-APR-24	51,79,00
10400	RUDRAPRAYAG	V	N	228	N	220202109 03 00 06	01-APR-24	30-APR-24	3,25,90
10401	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-APR-24	15-APR-24	51,79,00
10402	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-APR-24	15-APR-24	3,25,90
10403	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-APR-24	15-APR-24	30,03,82

DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10404	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-APR-24	30-APR-24	4,34,60
10405	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-APR-24	30-APR-24	71,11,00
10406	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-APR-24	30-APR-24	35,55,50
10407	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-APR-24	15-APR-24	79,37,00
10408	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-APR-24	15-APR-24	46,03,46
10409	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-APR-24	15-APR-24	4,82,50

DDO- 90006530 ***HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10410	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-APR-24	12-APR-24	71,93,00
10411	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-APR-24	12-APR-24	4,52,60
10412	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-APR-24	12-APR-24	41,72,46
10413	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-APR-24	30-APR-24	4,52,60
10414	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-APR-24	30-APR-24	35,96,50
10415	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-APR-24	30-APR-24	71,93,00

DDO- 90006532 ***HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-APR-24	30-APR-24	3,77,20
10417	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-APR-24	30-APR-24	58,17,00
10418	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-APR-24	30-APR-24	29,08,50
10419	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-APR-24	15-APR-24	38,97,60
10420	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-APR-24	15-APR-24	67,20,00
10421	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-APR-24	15-APR-24	4,25,10

DDO- 90006534 ***HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10422	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-APR-24	30-APR-24	1,10,65,00
10423	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-APR-24	30-APR-24	55,32,50
10424	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-APR-24	30-APR-24	6,79,00
10425	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-APR-24	15-APR-24	1,10,65,00
10426	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-APR-24	15-APR-24	6,79,00
10427	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-APR-24	15-APR-24	64,17,70

DDO- 90006536 ***HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90006536 ***HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10428	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-APR-24	12-APR-24	3,97,00
10429	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-APR-24	12-APR-24	59,59,60
10430	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-APR-24	12-APR-24	34,53,90
10431	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-APR-24	30-APR-24	3,97,00
10432	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-APR-24	30-APR-24	29,77,50
10433	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-APR-24	30-APR-24	59,59,60

DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10434	RUDRAPRAYAG	V	N	176	N	220202109 03 00 01	01-APR-24	29-APR-24	7,43,00
10435	RUDRAPRAYAG	V	N	176	N	220202109 03 00 06	01-APR-24	29-APR-24	43,30
10436	RUDRAPRAYAG	V	N	176	N	220202109 03 00 03	01-APR-24	29-APR-24	4,29,18
10437	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-APR-24	15-APR-24	2,92,80
10438	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-APR-24	15-APR-24	47,51,60
10439	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-APR-24	15-APR-24	27,53,26

DDO- 90006539 ***HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10440	RUDRAPRAYAG	V	N	240	N	220202109 03 00 01	01-APR-24	30-APR-24	62,78,80
10441	RUDRAPRAYAG	V	N	240	N	220202109 03 00 06	01-APR-24	30-APR-24	4,10,60
10442	RUDRAPRAYAG	V	N	240	N	220202109 03 00 03	01-APR-24	30-APR-24	31,82,50
10443	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-APR-24	15-APR-24	62,78,80
10444	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-APR-24	15-APR-24	4,10,60
10445	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-APR-24	15-APR-24	36,91,70

DDO- 90006546 ***HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10446	RUDRAPRAYAG	V	N	225	N	220202109 03 00 01	01-APR-24	30-APR-24	1,03,22,00
10447	RUDRAPRAYAG	V	N	225	N	220202109 03 00 06	01-APR-24	30-APR-24	7,40,50
10448	RUDRAPRAYAG	V	N	225	N	220202109 03 00 03	01-APR-24	30-APR-24	51,96,00
10449	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-APR-24	15-APR-24	7,40,50
10450	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-APR-24	15-APR-24	60,27,36
10451	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,22,00

DDO- 90006552 ***HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90006552 ***HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10452	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-APR-24	12-APR-24	2,04,40
10453	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-APR-24	12-APR-24	33,57,00
10454	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-APR-24	12-APR-24	19,47,06
10455	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-APR-24	30-APR-24	2,04,40
10456	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-APR-24	30-APR-24	33,57,00
10457	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-APR-24	30-APR-24	16,78,50

DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	RUDRAPRAYAG	V	N	23	N	220202101 04 00 03	01-APR-24	12-APR-24	19,27,34
10459	RUDRAPRAYAG	V	N	23	N	220202101 04 00 06	01-APR-24	12-APR-24	2,21,60
10460	RUDRAPRAYAG	V	N	23	N	220202101 04 00 01	01-APR-24	12-APR-24	33,23,00
10461	RUDRAPRAYAG	V	N	5	N	220202109 16 00 08	01-APR-24	24-APR-24	2,61,69,35

DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10462	RUDRAPRAYAG	V	N	110	N	220201101 04 00 01	01-APR-24	16-APR-24	30,53,46,00
10463	RUDRAPRAYAG	V	N	110	N	220201101 04 00 06	01-APR-24	16-APR-24	1,94,71,90
10464	RUDRAPRAYAG	V	N	110	N	220201101 04 00 03	01-APR-24	16-APR-24	17,70,82,85
10465	RUDRAPRAYAG	V	N	47	N	220201104 05 00 06	01-APR-24	15-APR-24	1,50,20
10466	RUDRAPRAYAG	V	N	47	N	220201104 05 00 03	01-APR-24	15-APR-24	10,25,44
10467	RUDRAPRAYAG	V	N	47	N	220201104 05 00 01	01-APR-24	15-APR-24	17,68,00

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10468	RUDRAPRAYAG	V	N	2	N	220203103 03 00 06	01-APR-24	10-APR-24	15,35,20
10469	RUDRAPRAYAG	V	N	2	N	220203103 03 00 01	01-APR-24	10-APR-24	2,02,35,00
10470	RUDRAPRAYAG	V	N	2	N	220203103 03 00 03	01-APR-24	10-APR-24	1,17,36,30
10471	RUDRAPRAYAG	V	N	3	N	220203103 03 00 25	01-APR-24	15-APR-24	27,61,82

DDO- 90024573 ***PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10472	RUDRAPRAYAG	V	N	120	N	220203103 03 00 03	01-APR-24	16-APR-24	28,31,56
10473	RUDRAPRAYAG	V	N	120	N	220203103 03 00 06	01-APR-24	16-APR-24	3,12,00
10474	RUDRAPRAYAG	V	N	120	N	220203103 03 00 01	01-APR-24	16-APR-24	48,91,00

DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10475	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-APR-24	16-APR-24	4,86,50
10476	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-APR-24	16-APR-24	71,76,00
10477	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-APR-24	16-APR-24	41,62,08

DDO- 90025707 ***PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10478	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-APR-24	15-APR-24	7,35,00
10479	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-APR-24	15-APR-24	61,63,08
10480	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-APR-24	15-APR-24	1,06,30,60

DDO- 90025711 ***PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10481	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-APR-24	12-APR-24	60,20,28
10482	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-APR-24	12-APR-24	6,75,00
10483	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-APR-24	12-APR-24	1,03,79,80

DDO- 90025720 ***PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10484	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-APR-24	15-APR-24	6,14,90
10485	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-APR-24	15-APR-24	60,46,50
10486	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-APR-24	15-APR-24	1,04,25,00

DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10487	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-APR-24	12-APR-24	1,10,91,00
10488	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-APR-24	12-APR-24	64,32,78
10489	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-APR-24	12-APR-24	7,02,70

DDO- 90025724 ***PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10490	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-APR-24	15-APR-24	52,95,98
10491	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-APR-24	15-APR-24	91,31,00
10492	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-APR-24	15-APR-24	5,69,50

DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10493	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-APR-24	15-APR-24	8,10,50
10494	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-APR-24	15-APR-24	1,23,57,00
10495	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-APR-24	15-APR-24	71,67,06

DDO- 90025727 ***PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10496	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-APR-24	16-APR-24	1,02,20,80
10497	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-APR-24	16-APR-24	59,25,28
10498	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-APR-24	16-APR-24	6,13,70

DDO- 90025729 ***PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10499	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-APR-24	15-APR-24	73,02,78
10500	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-APR-24	15-APR-24	1,25,91,00
10501	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-APR-24	15-APR-24	7,53,30

DDO- 90025731 ***PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10502	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-APR-24	12-APR-24	86,47,00
10503	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-APR-24	12-APR-24	5,99,60
10504	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-APR-24	12-APR-24	50,02,82

DDO- 90025732 ***PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10505	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-APR-24	15-APR-24	1,18,38,00
10506	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-APR-24	15-APR-24	68,66,04
10507	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-APR-24	15-APR-24	7,33,90

DDO- 90025734 ***PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10508	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-APR-24	16-APR-24	5,43,50
10509	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-APR-24	16-APR-24	73,07,00
10510	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-APR-24	16-APR-24	42,38,06

DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10511	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-APR-24	23-APR-24	3,54,13
10512	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-APR-24	23-APR-24	24,45
10513	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-APR-24	23-APR-24	1,62,90
10514	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-APR-24	12-APR-24	1,27,85,80
10515	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-APR-24	12-APR-24	74,06,61
10516	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-APR-24	12-APR-24	8,14,30

DDO- 90025741 ***PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10517	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-APR-24	12-APR-24	52,36,82
10518	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-APR-24	12-APR-24	90,33,60
10519	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-APR-24	12-APR-24	6,46,40

DDO- 90025769 ***PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10520	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-APR-24	16-APR-24	72,61,20
10521	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-APR-24	16-APR-24	4,60,80
10522	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-APR-24	16-APR-24	42,09,06

DDO- 90026529 ***HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10523	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-APR-24	12-APR-24	28,42,00
10524	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-APR-24	12-APR-24	49,00,00
10525	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-APR-24	12-APR-24	3,24,70

DDO- 90026530 ***HEADMASTER HEAD MASTER GHSS KYARK BARSURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10526	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-APR-24	15-APR-24	2,78,00
10527	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-APR-24	15-APR-24	44,67,00
10528	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-APR-24	15-APR-24	25,90,86

DDO- 90026531 ***HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-APR-24	15-APR-24	22,30,10
10530	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-APR-24	15-APR-24	38,45,00
10531	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-APR-24	15-APR-24	2,62,70

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DDO- 90026533 ***HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-APR-24	16-APR-24	49,49,01
10533	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-APR-24	16-APR-24	85,01,00
10534	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-APR-24	16-APR-24	5,63,10

DDO- 90026535 ***HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-APR-24	15-APR-24	20,63,00
10536	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-APR-24	15-APR-24	11,96,54
10537	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-APR-24	15-APR-24	1,29,90
10538	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-APR-24	15-APR-24	44,43,00
10539	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-APR-24	15-APR-24	25,76,94
10540	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-APR-24	15-APR-24	3,11,60

DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10541	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-APR-24	15-APR-24	58,65,54
10542	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,13,00
10543	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-APR-24	15-APR-24	6,15,70

DDO- 90026545 ***HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10544	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-APR-24	16-APR-24	3,47,50
10545	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-APR-24	16-APR-24	55,13,00
10546	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-APR-24	16-APR-24	31,97,54

DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10547	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-APR-24	15-APR-24	22,32,42
10548	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-APR-24	15-APR-24	38,49,00
10549	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-APR-24	15-APR-24	2,25,90

DDO- 90034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10550	RUDRAPRAYAG	V	N	10	N	220202109 16 00 08	01-APR-24	26-APR-24	1,20,00,00
10551	RUDRAPRAYAG	V	N	75	N	220202101 04 00 06	01-APR-24	15-APR-24	1,72,60
10552	RUDRAPRAYAG	V	N	75	N	220202101 04 00 01	01-APR-24	15-APR-24	23,44,00

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DDO- 90034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10553	RUDRAPRAYAG	V	N	75	N	220202101 04 00 03	01-APR-24	15-APR-24	13,59,52

DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10554	RUDRAPRAYAG	V	N	16	N	220201101 04 00 03	01-APR-24	12-APR-24	6,28,80,52
10555	RUDRAPRAYAG	V	N	16	N	220201101 04 00 06	01-APR-24	12-APR-24	72,18,35
10556	RUDRAPRAYAG	V	N	16	N	220201101 04 00 01	01-APR-24	12-APR-24	10,83,62,00
10557	RUDRAPRAYAG	V	N	22	N	220201104 05 00 06	01-APR-24	12-APR-24	2,25,20
10558	RUDRAPRAYAG	V	N	22	N	220201104 05 00 03	01-APR-24	12-APR-24	17,04,62
10559	RUDRAPRAYAG	V	N	22	N	220201104 05 00 01	01-APR-24	12-APR-24	29,39,00

DDO- 90035753 ***PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10560	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-APR-24	15-APR-24	59,87,18
10561	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-APR-24	15-APR-24	6,42,60
10562	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,21,00

DDO- 90035754 ***PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10563	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-APR-24	15-APR-24	5,15,60
10564	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-APR-24	15-APR-24	45,59,96
10565	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-APR-24	15-APR-24	78,62,00

DDO- 90035755 ***PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-APR-24	16-APR-24	70,79,00
10567	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-APR-24	16-APR-24	4,65,00
10568	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-APR-24	16-APR-24	41,05,82

DDO- 90035756 ***PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-APR-24	16-APR-24	5,21,40
10570	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-APR-24	16-APR-24	46,43,48
10571	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-APR-24	16-APR-24	80,06,00

DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

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DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10572	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-APR-24	16-APR-24	40,71,21
10573	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-APR-24	16-APR-24	70,18,81
10574	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-APR-24	16-APR-24	5,11,90

DDO- 90035758 ***PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10575	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-APR-24	15-APR-24	6,42,00
10576	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-APR-24	15-APR-24	58,68,44
10577	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-APR-24	15-APR-24	1,01,18,00

DDO- 90035759 ***PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10578	RUDRAPRAYAG	V	N	4	N	220202109 03 00 25	01-APR-24	16-APR-24	2,46,52
10579	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-APR-24	15-APR-24	90,82,00
10580	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-APR-24	15-APR-24	52,67,56
10581	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-APR-24	15-APR-24	5,89,00

DDO- 90035760 ***PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10582	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-APR-24	16-APR-24	52,50
10583	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-APR-24	16-APR-24	4,38,50
10584	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-APR-24	16-APR-24	8,77,00
10585	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-APR-24	16-APR-24	16,30
10586	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-APR-24	16-APR-24	2,72,17
10587	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-APR-24	16-APR-24	1,36,08
10588	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-APR-24	15-APR-24	55,40,12
10589	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-APR-24	15-APR-24	95,77,25
10590	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-APR-24	15-APR-24	6,73,33

DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10591	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-APR-24	16-APR-24	1,11,01,00
10592	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-APR-24	16-APR-24	7,21,20
10593	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-APR-24	16-APR-24	64,38,58

DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

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DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10594	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-APR-24	15-APR-24	5,70,50
10595	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-APR-24	15-APR-24	53,20,92
10596	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-APR-24	15-APR-24	91,74,00

DDO- 90035763 ***PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10597	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-APR-24	15-APR-24	7,39,40
10598	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-APR-24	15-APR-24	1,10,26,00
10599	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-APR-24	15-APR-24	63,95,46

DDO- 90035764 ***PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10600	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-APR-24	15-APR-24	94,75,65
10601	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-APR-24	15-APR-24	5,60,90
10602	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-APR-24	15-APR-24	54,94,92

DDO- 90035765 ***PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-APR-24	15-APR-24	1,31,73,20
10604	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-APR-24	15-APR-24	76,35,12
10605	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-APR-24	15-APR-24	8,58,30

DDO- 90035766 ***PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10606	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-APR-24	15-APR-24	93,37,00
10607	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-APR-24	15-APR-24	5,71,10
10608	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-APR-24	15-APR-24	54,15,46

DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10609	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-APR-24	15-APR-24	77,87,66
10610	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-APR-24	15-APR-24	8,33,30
10611	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-APR-24	15-APR-24	1,34,35,80

DDO- 90035768 ***PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG***

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DDO- 90035768 ***PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10612	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-APR-24	15-APR-24	85,14,00
10613	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-APR-24	15-APR-24	49,38,12
10614	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-APR-24	15-APR-24	5,16,20

DDO- 90036548 ***HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10615	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-APR-24	15-APR-24	32,95,00
10616	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-APR-24	15-APR-24	19,11,10
10617	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,70

DDO- 90036549 ***HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10618	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-APR-24	15-APR-24	32,86,86
10619	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-APR-24	15-APR-24	56,67,00
10620	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-APR-24	15-APR-24	3,89,10

DDO- 90036550 ***HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10621	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-APR-24	16-APR-24	4,82,90
10622	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-APR-24	16-APR-24	40,69,86
10623	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-APR-24	16-APR-24	70,17,00

DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10624	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-APR-24	15-APR-24	26,15,22
10625	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-APR-24	15-APR-24	2,78,00
10626	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-APR-24	15-APR-24	45,09,00

DDO- 90037574 ***HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10627	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-APR-24	16-APR-24	42,52,00
10628	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-APR-24	16-APR-24	24,66,16
10629	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-APR-24	16-APR-24	3,00,90

DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

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DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10630	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-APR-24	15-APR-24	50,35,80
10631	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-APR-24	15-APR-24	29,17,98
10632	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-APR-24	15-APR-24	3,28,00
10633	RUDRAPRAYAG	V	N	6	N	220202101 04 00 01	01-APR-24	12-APR-24	16,88,00
10634	RUDRAPRAYAG	V	N	6	N	220202101 04 00 06	01-APR-24	12-APR-24	1,32,30
10635	RUDRAPRAYAG	V	N	6	N	220202101 04 00 03	01-APR-24	12-APR-24	9,79,04

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10636	RUDRAPRAYAG	V	N	3	N	220201101 04 00 06	01-APR-24	12-APR-24	1,19,99,90
10637	RUDRAPRAYAG	V	N	3	N	220201101 04 00 03	01-APR-24	12-APR-24	10,83,41,06
10638	RUDRAPRAYAG	V	N	3	N	220201101 04 00 01	01-APR-24	12-APR-24	18,69,36,60
10639	RUDRAPRAYAG	V	N	5	N	220201104 05 00 01	01-APR-24	12-APR-24	21,92,00
10640	RUDRAPRAYAG	V	N	5	N	220201104 05 00 03	01-APR-24	12-APR-24	12,71,36
10641	RUDRAPRAYAG	V	N	5	N	220201104 05 00 06	01-APR-24	12-APR-24	1,76,40

DDO- 90044578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10642	RUDRAPRAYAG	V	N	1	N	220203103 03 00 03	01-APR-24	09-APR-24	45,00,80
10643	RUDRAPRAYAG	V	N	1	N	220203103 03 00 06	01-APR-24	09-APR-24	4,99,60
10644	RUDRAPRAYAG	V	N	1	N	220203103 03 00 01	01-APR-24	09-APR-24	77,80,00

DDO- 90045736 ***PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10645	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-APR-24	15-APR-24	51,50,40
10646	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-APR-24	15-APR-24	6,38,00
10647	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-APR-24	15-APR-24	88,80,00

DDO- 90045737 ***PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10648	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-APR-24	15-APR-24	5,11,90
10649	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-APR-24	15-APR-24	39,31,24
10650	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-APR-24	15-APR-24	67,78,00

DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10651	RUDRAPRAYAG	V	N	24	N	220202109	03	00 03	01-APR-24	15-APR-24	43,88,28
10652	RUDRAPRAYAG	V	N	24	N	220202109	03	00 06	01-APR-24	15-APR-24	5,52,40
10653	RUDRAPRAYAG	V	N	24	N	220202109	03	00 01	01-APR-24	15-APR-24	75,66,00

DDO- 90045739 ***PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10654	RUDRAPRAYAG	V	N	28	N	220202109	03	00 03	01-APR-24	15-APR-24	36,48,78
10655	RUDRAPRAYAG	V	N	28	N	220202109	03	00 01	01-APR-24	15-APR-24	62,91,00
10656	RUDRAPRAYAG	V	N	28	N	220202109	03	00 06	01-APR-24	15-APR-24	4,58,10

DDO- 90045742 ***PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10657	RUDRAPRAYAG	V	N	32	N	220202109	03	00 01	01-APR-24	15-APR-24	98,69,60
10658	RUDRAPRAYAG	V	N	32	N	220202109	03	00 03	01-APR-24	15-APR-24	57,82,36
10659	RUDRAPRAYAG	V	N	32	N	220202109	03	00 06	01-APR-24	15-APR-24	6,17,10

DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10660	RUDRAPRAYAG	V	N	45	N	220202109	03	00 06	01-APR-24	15-APR-24	10,32,80
10661	RUDRAPRAYAG	V	N	45	N	220202109	03	00 01	01-APR-24	15-APR-24	1,56,90,60
10662	RUDRAPRAYAG	V	N	45	N	220202109	03	00 03	01-APR-24	15-APR-24	91,00,54

DDO- 90045744 ***PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10663	RUDRAPRAYAG	V	N	37	N	220202109	03	00 06	01-APR-24	15-APR-24	4,60,79
10664	RUDRAPRAYAG	V	N	37	N	220202109	03	00 03	01-APR-24	15-APR-24	43,11,49
10665	RUDRAPRAYAG	V	N	37	N	220202109	03	00 01	01-APR-24	15-APR-24	74,47,61

DDO- 90045745 ***PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10666	RUDRAPRAYAG	V	N	38	N	220202109	03	00 01	01-APR-24	15-APR-24	1,05,51,00
10667	RUDRAPRAYAG	V	N	38	N	220202109	03	00 06	01-APR-24	15-APR-24	7,27,60
10668	RUDRAPRAYAG	V	N	38	N	220202109	03	00 03	01-APR-24	15-APR-24	61,19,58

DDO- 90045746 ***PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG***

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DDO- 90045746 ***PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10669	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-APR-24	16-APR-24	1,04,69,00
10670	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-APR-24	16-APR-24	60,72,02
10671	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-APR-24	16-APR-24	7,19,60

DDO- 90045748 ***PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-APR-24	15-APR-24	86,60,80
10673	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-APR-24	15-APR-24	50,20,48
10674	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-APR-24	15-APR-24	5,98,40

DDO- 90045750 ***PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10675	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-APR-24	15-APR-24	35,38,00
10676	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-APR-24	15-APR-24	61,00,00
10677	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-APR-24	15-APR-24	4,35,10

DDO- 90045751 ***PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-APR-24	15-APR-24	6,66,10
10679	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-APR-24	15-APR-24	1,03,28,80
10680	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-APR-24	15-APR-24	59,85,60

DDO- 90045752 ***PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10681	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-APR-24	15-APR-24	20,89,74
10682	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-APR-24	15-APR-24	2,34,90
10683	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-APR-24	15-APR-24	36,03,00
10684	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-APR-24	15-APR-24	2,66,90
10685	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-APR-24	15-APR-24	37,45,00
10686	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-APR-24	15-APR-24	21,72,10

DDO- 90046540 ***HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10687	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-APR-24	16-APR-24	19,01,82
10688	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-APR-24	16-APR-24	32,83,60
10689	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-APR-24	16-APR-24	1,84,90

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DDO- 90046540 ***HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10690	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-APR-24	16-APR-24	38,16,00
10691	RUDRAPRAYAG	V	N	99	N	220202109 03 00 03	01-APR-24	16-APR-24	22,13,28
10692	RUDRAPRAYAG	V	N	99	N	220202109 03 00 06	01-APR-24	16-APR-24	2,31,30

DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-APR-24	15-APR-24	34,33,40
10694	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-APR-24	15-APR-24	1,97,80
10695	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-APR-24	15-APR-24	19,85,92
10696	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-APR-24	15-APR-24	2,61,70
10697	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-APR-24	15-APR-24	25,47,36
10698	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-APR-24	15-APR-24	44,01,20

DDO- 90046542 ***HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10699	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-APR-24	15-APR-24	20,09,12
10700	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-APR-24	15-APR-24	2,44,10
10701	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-APR-24	15-APR-24	34,64,00

DDO- 90046543 ***HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10702	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-APR-24	16-APR-24	2,24,00
10703	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-APR-24	16-APR-24	20,48,56
10704	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-APR-24	16-APR-24	35,32,00

DDO- 90046544 ***HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10705	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-APR-24	15-APR-24	3,04,40
10706	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-APR-24	15-APR-24	24,88,78
10707	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-APR-24	15-APR-24	42,91,00

DDO- 90046545 ***HEADMASTER HEAD MASTER GHSS BHARDAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10708	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-APR-24	12-APR-24	22,96,22
10709	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-APR-24	12-APR-24	39,59,00
10710	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-APR-24	12-APR-24	2,37,40

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DDO- 90046547 ***HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10711	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-APR-24	15-APR-24	32,99,04
10712	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-APR-24	15-APR-24	3,69,00
10713	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-APR-24	15-APR-24	56,88,00

DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10714	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-APR-24	15-APR-24	24,00,00
10715	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-APR-24	15-APR-24	1,88,70
10716	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-APR-24	15-APR-24	13,92,00

DDO- 90047573 ***HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10717	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-APR-24	15-APR-24	1,29,90
10718	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-APR-24	15-APR-24	22,82,20
10719	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-APR-24	15-APR-24	13,18,34
10720	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-APR-24	15-APR-24	36,86,48
10721	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-APR-24	15-APR-24	4,02,90
10722	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-APR-24	15-APR-24	63,57,80

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Total: **7835045928**

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	220300105 03 00 03	01-APR-24	12-APR-24	54,51,01
2	DEHRADUN	V	N	5	N	220300105 03 00 06	01-APR-24	12-APR-24	8,61,74
3	DEHRADUN	V	N	5	N	220300105 03 00 01	01-APR-24	12-APR-24	94,17,71

DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	14,06,10
5	DEHRADUN	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	1,57,63,00
6	DEHRADUN	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	90,99,66

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	21,42,60
8	DEHRADUN	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	1,50,88,56
9	DEHRADUN	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	2,60,79,32
10	DEHRADUN	V	N	20	N	220300105 03 00 08	01-APR-24	29-APR-24	2,37,35
11	DEHRADUN	V	N	27	N	220300105 03 00 25	01-APR-24	29-APR-24	7,08,00
12	DEHRADUN	V	N	29	N	220300105 03 00 08	01-APR-24	29-APR-24	6,27,00

DDO- 01014102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	70,15,30
14	DEHRADUN	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	4,93,10
15	DEHRADUN	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	40,48,79
16	DEHRADUN	V	N	17	N	220300105 03 00 01	01-APR-24	30-APR-24	70,30,30
17	DEHRADUN	V	N	17	N	220300105 03 00 06	01-APR-24	30-APR-24	5,12,10
18	DEHRADUN	V	N	17	N	220300105 03 00 03	01-APR-24	30-APR-24	35,14,50
19	DEHRADUN	V	N	31	N	220300105 03 00 08	01-APR-24	30-APR-24	5,88,36

DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	13	N	220300105 03 00 25	01-APR-24	24-APR-24	5,19,20
21	DEHRADUN	V	N	8	N	220300105 03 00 01	01-APR-24	24-APR-24	51,15,16
22	DEHRADUN	V	N	8	N	220300105 03 00 03	01-APR-24	24-APR-24	29,42,46
23	DEHRADUN	V	N	8	N	220300105 03 00 06	01-APR-24	24-APR-24	3,42,01

DDO- 01044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN***

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DDO- 01044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	11	N	220300105 03 00 08	01-APR-24	23-APR-24	4,93,49
25	DEHRADUN	V	N	12	N	220300105 03 00 25	01-APR-24	23-APR-24	84,29
26	DEHRADUN	V	N	15	N	220300105 03 00 06	01-APR-24	30-APR-24	6,27,30
27	DEHRADUN	V	N	15	N	220300105 03 00 01	01-APR-24	30-APR-24	76,01,00
28	DEHRADUN	V	N	15	N	220300105 03 00 03	01-APR-24	30-APR-24	38,00,50
29	DEHRADUN	V	N	3	N	220300105 03 00 08	01-APR-24	23-APR-24	6,04,20
30	DEHRADUN	V	N	4	N	220300105 03 00 08	01-APR-24	23-APR-24	9,19,08
31	DEHRADUN	V	N	6	N	220300105 03 00 06	01-APR-24	15-APR-24	6,27,30
32	DEHRADUN	V	N	6	N	220300105 03 00 03	01-APR-24	15-APR-24	44,08,58
33	DEHRADUN	V	N	6	N	220300105 03 00 27	01-APR-24	23-APR-24	5,00
34	DEHRADUN	V	N	6	N	220300105 03 00 01	01-APR-24	15-APR-24	76,01,00
35	DEHRADUN	V	N	8	N	220300105 03 00 25	01-APR-24	23-APR-24	14,14

DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	10	N	220300105 03 00 25	01-APR-24	23-APR-24	90,61
37	DEHRADUN	V	N	16	N	220300105 03 00 01	01-APR-24	30-APR-24	94,88,00
38	DEHRADUN	V	N	16	N	220300105 03 00 03	01-APR-24	30-APR-24	47,44,00
39	DEHRADUN	V	N	16	N	220300105 03 00 06	01-APR-24	30-APR-24	6,74,10
40	DEHRADUN	V	N	2	N	220300105 03 00 08	01-APR-24	23-APR-24	42,89
41	DEHRADUN	V	N	4	N	220300105 03 00 01	01-APR-24	12-APR-24	1,06,12,00
42	DEHRADUN	V	N	4	N	220300105 03 00 06	01-APR-24	12-APR-24	7,43,00
43	DEHRADUN	V	N	4	N	220300105 03 00 03	01-APR-24	12-APR-24	61,35,63
44	DEHRADUN	V	N	5	N	220300105 03 00 08	01-APR-24	23-APR-24	3,76,20
45	DEHRADUN	V	N	7	N	220300105 03 00 08	01-APR-24	23-APR-24	7,62,13
46	DEHRADUN	V	N	9	N	220300105 03 00 08	01-APR-24	23-APR-24	4,38,78

DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	14	N	220300105 03 00 25	01-APR-24	26-APR-24	49,08
48	DEHRADUN	V	N	15	N	220300105 03 00 08	01-APR-24	26-APR-24	4,62,21
49	DEHRADUN	V	N	16	N	220300105 03 00 08	01-APR-24	26-APR-24	3,49,00
50	DEHRADUN	V	N	17	N	220300105 03 00 25	01-APR-24	26-APR-24	1,76,94
51	DEHRADUN	V	N	18	N	220300105 03 00 08	01-APR-24	26-APR-24	4,32,00
52	DEHRADUN	V	N	19	N	220300105 03 00 25	01-APR-24	26-APR-24	3,34,11
53	DEHRADUN	V	N	21	N	220300105 03 00 08	01-APR-24	29-APR-24	1,04,00
54	DEHRADUN	V	N	22	N	220300105 03 00 08	01-APR-24	29-APR-24	3,59,72

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DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	23	N	220300105 03 00 08	01-APR-24	29-APR-24	1,83,81
56	DEHRADUN	V	N	24	N	220300105 03 00 27	01-APR-24	29-APR-24	8,48,44
57	DEHRADUN	V	N	25	N	220300105 03 00 08	01-APR-24	29-APR-24	3,00,00
58	DEHRADUN	V	N	26	N	220300105 03 00 08	01-APR-24	29-APR-24	1,76,70
59	DEHRADUN	V	N	28	N	220300105 03 00 08	01-APR-24	29-APR-24	3,53,40
60	DEHRADUN	V	N	30	N	220300105 03 00 08	01-APR-24	29-APR-24	2,49,00
61	DEHRADUN	V	N	32	N	220300105 03 00 02	01-APR-24	30-APR-24	63,00
62	DEHRADUN	V	N	7	N	220300105 03 00 06	01-APR-24	16-APR-24	6,01,90
63	DEHRADUN	V	N	7	N	220300105 03 00 01	01-APR-24	16-APR-24	1,05,70,00
64	DEHRADUN	V	N	7	N	220300105 03 00 03	01-APR-24	16-APR-24	60,37,27
65	DEHRADUN	V	N	9	N	220300105 03 00 03	01-APR-24	26-APR-24	15,10
66	DEHRADUN	V	N	9	N	220300105 03 00 01	01-APR-24	26-APR-24	30,21
67	DEHRADUN	V	N	9	N	220300105 03 00 06	01-APR-24	26-APR-24	2,72

DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-APR-24	12-APR-24	41,70,00
69	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-APR-24	12-APR-24	2,00,70
70	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-APR-24	12-APR-24	3,13,50
71	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-APR-24	12-APR-24	24,18,60
72	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-APR-24	30-APR-24	20,85,00
73	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-APR-24	30-APR-24	41,70,00
74	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-APR-24	30-APR-24	2,00,70

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	5	N	220300105 03 00 03	01-APR-24	15-APR-24	1,12,21,87
76	NAINITAL	V	N	5	N	220300105 03 00 06	01-APR-24	15-APR-24	15,57,84
77	NAINITAL	V	N	5	N	220300105 03 00 01	01-APR-24	15-APR-24	1,94,83,91
78	NAINITAL	V	N	6	N	220300105 03 00 03	01-APR-24	26-APR-24	2,96,92
79	NAINITAL	V	N	6	N	220300105 03 00 06	01-APR-24	26-APR-24	77,51
80	NAINITAL	V	N	6	N	220300105 03 00 01	01-APR-24	26-APR-24	5,93,84

DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	1	N	220300105 03 00 08	01-APR-24	26-APR-24	2,02,19

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DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	4,33,80
83	NAINITAL	V	N	2	N	220300105 03 00 08	01-APR-24	26-APR-24	7,62,09
84	NAINITAL	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	34,80,42
85	NAINITAL	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	60,41,00
86	NAINITAL	V	N	3	N	220300105 03 00 25	01-APR-24	26-APR-24	82,55
87	NAINITAL	V	N	4	N	220300105 03 00 25	01-APR-24	26-APR-24	54,85

DDO- 36174102 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	28,08,78
89	NAINITAL	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	3,43,80
90	NAINITAL	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	48,90,60

DDO- 36184102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	4	N	220300105 03 00 06	01-APR-24	15-APR-24	6,17,13
92	NAINITAL	V	N	4	N	220300105 03 00 03	01-APR-24	15-APR-24	59,42,98
93	NAINITAL	V	N	4	N	220300105 03 00 01	01-APR-24	15-APR-24	1,02,87,29

DDO- 36184103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	4,83,60
95	NAINITAL	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	43,96,98
96	NAINITAL	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	75,07,00

DDO- 37004102 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	5	N	220300105 03 00 06	01-APR-24	16-APR-24	6,65,00
98	ALMORA	V	N	5	N	220300105 03 00 01	01-APR-24	16-APR-24	1,60,26,40
99	ALMORA	V	N	5	N	220300105 03 00 03	01-APR-24	16-APR-24	92,92,18

DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	10	N	220300105 03 00 25	01-APR-24	25-APR-24	69,61
101	ALMORA	V	N	11	N	220300105 03 00 08	01-APR-24	25-APR-24	3,53,40
102	ALMORA	V	N	13	N	220300105 03 00 25	01-APR-24	25-APR-24	37,06

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DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	14	N	220300105 03 00 25	01-APR-24	25-APR-24	26,44
104	ALMORA	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	4,95,11
105	ALMORA	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	63,92,33
106	ALMORA	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	36,22,96
107	ALMORA	V	N	8	N	220300105 03 00 08	01-APR-24	25-APR-24	4,80,27

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	10	N	220300105 03 00 01	01-APR-24	24-APR-24	12,16,65
109	ALMORA	V	N	10	N	220300105 03 00 03	01-APR-24	24-APR-24	6,08,32
110	ALMORA	V	N	10	N	220300105 03 00 06	01-APR-24	24-APR-24	32,21
111	ALMORA	V	N	20	N	220300105 03 00 27	01-APR-24	29-APR-24	4,14,93
112	ALMORA	V	N	7	N	220300105 03 00 03	01-APR-24	18-APR-24	1,02,66,41
113	ALMORA	V	N	7	N	220300105 03 00 06	01-APR-24	18-APR-24	5,20,26
114	ALMORA	V	N	7	N	220300105 03 00 01	01-APR-24	18-APR-24	1,76,10,58

DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	11	N	220300105 03 00 06	01-APR-24	24-APR-24	4,25,07
116	ALMORA	V	N	11	N	220300105 03 00 03	01-APR-24	24-APR-24	41,75,48
117	ALMORA	V	N	11	N	220300105 03 00 01	01-APR-24	24-APR-24	72,57,03

DDO- 37064102 ***PRINCIPAL PRINCIPAL GOVERMENT HELTH CETER MALLASALAM LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	34,99,16
119	ALMORA	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	4,45,48
120	ALMORA	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	61,73,20
121	ALMORA	V	N	12	N	220300105 03 00 06	01-APR-24	29-APR-24	3,63
122	ALMORA	V	N	12	N	220300105 03 00 03	01-APR-24	29-APR-24	20,14
123	ALMORA	V	N	12	N	220300105 03 00 01	01-APR-24	29-APR-24	40,28
124	ALMORA	V	N	12	N	220300105 03 00 08	01-APR-24	25-APR-24	5,51,44
125	ALMORA	V	N	9	N	220300105 03 00 08	01-APR-24	25-APR-24	5,24,40

DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	1	N	220300105 03 00 25	01-APR-24	18-APR-24	32,93

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DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	2,30,44
128	ALMORA	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	22,26,71
129	ALMORA	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	38,89,10
130	ALMORA	V	N	2	N	220300105 03 00 25	01-APR-24	18-APR-24	56,58
131	ALMORA	V	N	4	N	220300105 03 00 08	01-APR-24	24-APR-24	3,33,63
132	ALMORA	V	N	5	N	220300105 03 00 08	01-APR-24	24-APR-24	2,05,20
133	ALMORA	V	N	6	N	220300105 03 00 08	01-APR-24	24-APR-24	4,80,27

DDO- 37074102 ***PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	3	N	220300105 03 00 25	01-APR-24	24-APR-24	28,49
135	ALMORA	V	N	4	N	220300105 03 00 01	01-APR-24	16-APR-24	65,43,00
136	ALMORA	V	N	4	N	220300105 03 00 06	01-APR-24	16-APR-24	4,29,10
137	ALMORA	V	N	4	N	220300105 03 00 03	01-APR-24	16-APR-24	37,94,94
138	ALMORA	V	N	7	N	220300105 03 00 25	01-APR-24	24-APR-24	35,37

DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	15	N	220300105 03 00 25	01-APR-24	26-APR-24	8,93
140	ALMORA	V	N	16	N	220300105 03 00 25	01-APR-24	26-APR-24	54,78
141	ALMORA	V	N	17	N	220300105 03 00 08	01-APR-24	26-APR-24	3,17,03
142	ALMORA	V	N	18	N	220300105 03 00 08	01-APR-24	26-APR-24	2,19,17
143	ALMORA	V	N	19	N	220300105 03 00 08	01-APR-24	26-APR-24	1,36,80
144	ALMORA	V	N	8	N	220300105 03 00 06	01-APR-24	18-APR-24	1,81
145	ALMORA	V	N	8	N	220300105 03 00 03	01-APR-24	18-APR-24	10,07
146	ALMORA	V	N	8	N	220300105 03 00 01	01-APR-24	18-APR-24	20,14
147	ALMORA	V	N	9	N	220300105 03 00 06	01-APR-24	18-APR-24	2,87,67
148	ALMORA	V	N	9	N	220300105 03 00 01	01-APR-24	18-APR-24	38,35,71
149	ALMORA	V	N	9	N	220300105 03 00 03	01-APR-24	18-APR-24	21,80,50

DDO- 37094102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	6	N	220300105 03 00 01	01-APR-24	16-APR-24	26,40,07
151	ALMORA	V	N	6	N	220300105 03 00 06	01-APR-24	16-APR-24	1,92,06
152	ALMORA	V	N	6	N	220300105 03 00 03	01-APR-24	16-APR-24	14,99,95

DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

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DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	7,92,70
154	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	1,41,00
155	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	14,07,00
156	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-APR-24	25-APR-24	90,62
157	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-APR-24	25-APR-24	45,31
158	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-APR-24	25-APR-24	10,39

DDO- 38004104 ***PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-APR-24	29-APR-24	3,62,10
160	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-APR-24	29-APR-24	32,74
161	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-APR-24	29-APR-24	1,81,05
162	PITHORAGARH	V	N	22	N	220300105 03 00 06	01-APR-24	30-APR-24	3,37,90
163	PITHORAGARH	V	N	22	N	220300105 03 00 03	01-APR-24	30-APR-24	22,97,00
164	PITHORAGARH	V	N	22	N	220300105 03 00 01	01-APR-24	30-APR-24	45,94,00
165	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-APR-24	22-APR-24	2,87,80
166	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-APR-24	22-APR-24	23,98,88
167	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-APR-24	22-APR-24	41,36,00

DDO- 38014102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	10	N	220300105 03 00 06	01-APR-24	24-APR-24	2,10,24
169	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-APR-24	24-APR-24	27,75,10
170	PITHORAGARH	V	N	10	N	220300105 03 00 03	01-APR-24	24-APR-24	15,77,68
171	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-APR-24	15-APR-24	72,66
172	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-APR-24	15-APR-24	6,35
173	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-APR-24	15-APR-24	36,33

DDO- 38024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-APR-24	24-APR-24	46,93
175	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-APR-24	24-APR-24	1,14,00
176	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-APR-24	15-APR-24	10,26,60
177	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-APR-24	15-APR-24	82,10
178	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-APR-24	15-APR-24	17,70,00
179	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-APR-24	24-APR-24	2,45,09

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DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PITHORAGARH	V	N	1	N	220300105 03 00 25	01-APR-24	15-APR-24	72,59
181	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-APR-24	15-APR-24	2,42,00
182	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-APR-24	15-APR-24	24,24,16
183	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-APR-24	15-APR-24	41,79,60
184	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-APR-24	24-APR-24	8,98,00
185	PITHORAGARH	V	N	9	N	220300105 03 00 03	01-APR-24	24-APR-24	4,49,00
186	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-APR-24	24-APR-24	81,21

DDO- 38074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-APR-24	15-APR-24	7,09,92
188	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-APR-24	15-APR-24	12,24,00
189	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-APR-24	15-APR-24	1,13,00
190	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-APR-24	25-APR-24	3,53,40
191	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-APR-24	25-APR-24	7,85,41

DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	22,48,15
193	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	38,99,00
194	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	3,42,50

DDO- 38104102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	23	N	220300105 03 00 03	01-APR-24	30-APR-24	20,24,50
196	PITHORAGARH	V	N	23	N	220300105 03 00 01	01-APR-24	30-APR-24	40,49,00
197	PITHORAGARH	V	N	23	N	220300105 03 00 06	01-APR-24	30-APR-24	3,76,00
198	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-APR-24	15-APR-24	23,25,06
199	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-APR-24	15-APR-24	3,76,00
200	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-APR-24	15-APR-24	40,49,00

DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-APR-24	16-APR-24	1,40,38,14
202	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-APR-24	16-APR-24	15,36,82
203	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-APR-24	30-APR-24	2,24,87

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DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-APR-24	16-APR-24	2,42,23,03
205	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-APR-24	30-APR-24	15,65,80
206	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-APR-24	30-APR-24	2,47,19,00
207	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-APR-24	30-APR-24	1,23,59,50

DDO- 40004102 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	CHAMOLI	V	N	1	N	220300105 03 00 27	01-APR-24	23-APR-24	3,87,06
209	CHAMOLI	V	N	12	N	220300105 03 00 25	01-APR-24	29-APR-24	1,39,01
210	CHAMOLI	V	N	2	N	220300105 03 00 08	01-APR-24	23-APR-24	1,82,40
211	CHAMOLI	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	32,67,93
212	CHAMOLI	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	2,03,40
213	CHAMOLI	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	56,71,00
214	CHAMOLI	V	N	23	N	220300105 03 00 03	01-APR-24	30-APR-24	1,44,84
215	CHAMOLI	V	N	23	N	220300105 03 00 01	01-APR-24	30-APR-24	2,89,67
216	CHAMOLI	V	N	23	N	220300105 03 00 06	01-APR-24	30-APR-24	16,03
217	CHAMOLI	V	N	24	N	220300105 03 00 01	01-APR-24	30-APR-24	65,69,00
218	CHAMOLI	V	N	24	N	220300105 03 00 06	01-APR-24	30-APR-24	2,57,60
219	CHAMOLI	V	N	24	N	220300105 03 00 03	01-APR-24	30-APR-24	32,84,50
220	CHAMOLI	V	N	3	N	220300105 03 00 08	01-APR-24	23-APR-24	11,02,89
221	CHAMOLI	V	N	4	N	220300105 03 00 25	01-APR-24	23-APR-24	67,20
222	CHAMOLI	V	N	5	N	220300105 03 00 08	01-APR-24	23-APR-24	2,04,32
223	CHAMOLI	V	N	6	N	220300105 03 00 27	01-APR-24	24-APR-24	32,60

DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	CHAMOLI	V	N	10	N	220300105 03 00 08	01-APR-24	25-APR-24	2,61,45
225	CHAMOLI	V	N	11	N	220300105 03 00 27	01-APR-24	25-APR-24	48,61
226	CHAMOLI	V	N	5	N	220300105 03 00 06	01-APR-24	15-APR-24	2,60,58
227	CHAMOLI	V	N	5	N	220300105 03 00 01	01-APR-24	15-APR-24	28,90,68
228	CHAMOLI	V	N	5	N	220300105 03 00 03	01-APR-24	15-APR-24	16,33,29
229	CHAMOLI	V	N	7	N	220300105 03 00 25	01-APR-24	24-APR-24	94,40
230	CHAMOLI	V	N	8	N	220300105 03 00 08	01-APR-24	25-APR-24	2,67,90
231	CHAMOLI	V	N	9	N	220300105 03 00 08	01-APR-24	25-APR-24	5,71,87

DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

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DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMOLI	V	N	4	N	220300105 03 00 03	01-APR-24	12-APR-24	42,68,31
233	CHAMOLI	V	N	4	N	220300105 03 00 01	01-APR-24	12-APR-24	75,31,68
234	CHAMOLI	V	N	4	N	220300105 03 00 06	01-APR-24	12-APR-24	2,10,05

DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	6	N	220300105 03 00 06	01-APR-24	15-APR-24	3,40,70
236	CHAMOLI	V	N	6	N	220300105 03 00 03	01-APR-24	15-APR-24	26,98,00
237	CHAMOLI	V	N	6	N	220300105 03 00 01	01-APR-24	15-APR-24	46,92,00

DDO- 40054102 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	32,96,80
239	CHAMOLI	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	2,56,20
240	CHAMOLI	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	18,87,74

DDO- 40064102 ***PRINCIPAL GOVT POLYTECHNIC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	17,39,42
242	CHAMOLI	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	2,27,60
243	CHAMOLI	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	29,99,00

DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-APR-24	30-APR-24	59,14,00
245	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-APR-24	30-APR-24	9,50,00
246	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-APR-24	30-APR-24	1,18,28,00
247	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-APR-24	15-APR-24	1,09,49,06
248	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-APR-24	15-APR-24	62,50,76
249	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-APR-24	15-APR-24	8,62,90
250	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-APR-24	30-APR-24	3,13,50
251	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-APR-24	30-APR-24	6,92,93
252	UTTARKASHI	V	N	7	N	220300105 03 00 25	01-APR-24	30-APR-24	3,06,67

DDO- 41034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-APR-24	15-APR-24	63,51,00
254	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-APR-24	15-APR-24	36,60,22
255	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-APR-24	15-APR-24	4,56,50
256	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-APR-24	30-APR-24	4,66,00
257	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-APR-24	30-APR-24	63,58,00
258	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-APR-24	30-APR-24	31,79,00

DDO- 41044102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	UTTARKASHI	V	N	1	N	220300105 03 00 25	01-APR-24	29-APR-24	96,92
260	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-APR-24	15-APR-24	2,51,70
261	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-APR-24	15-APR-24	36,35,00
262	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-APR-24	15-APR-24	20,88,17

DDO- 41044104 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-APR-24	29-APR-24	92,90
264	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-APR-24	15-APR-24	51,34,16
265	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-APR-24	15-APR-24	3,90,51
266	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-APR-24	29-APR-24	1,76,70
267	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-APR-24	15-APR-24	29,53,48
268	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-APR-24	29-APR-24	1,22,54

DDO- 42004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	2	N	220300105 03 00 27	01-APR-24	23-APR-24	1,76,70
270	PAURI GARHWAL	V	N	3	N	220300105 03 00 27	01-APR-24	23-APR-24	1,76,70
271	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-24	15-APR-24	41,50,07
272	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-24	15-APR-24	71,90,00
273	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-24	15-APR-24	6,87,60
274	PAURI GARHWAL	V	N	4	N	220300105 03 00 27	01-APR-24	23-APR-24	1,76,70

DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-APR-24	24-APR-24	7,62,13
276	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-24	22-APR-24	18,96,18

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DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-24	22-APR-24	32,36,84
278	PAURI GARHWAL	V	N	6	N	220300105 03 00 27	01-APR-24	24-APR-24	1,22,54
279	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-24	22-APR-24	2,48,38
280	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-APR-24	24-APR-24	2,04,25

DDO- 42014102 ***PRINCIPAL GOVVERMENT POLYTECNICAL PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	15,31,80
282	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	3,21,21,93
283	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	1,85,69,24

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	2	N	220300001 03 00 03	01-APR-24	12-APR-24	80,30,73
285	PAURI GARHWAL	V	N	2	N	220300001 03 00 06	01-APR-24	12-APR-24	6,84,07
286	PAURI GARHWAL	V	N	2	N	220300001 03 00 01	01-APR-24	12-APR-24	1,32,57,77
287	PAURI GARHWAL	V	N	7	N	220300001 03 00 25	01-APR-24	24-APR-24	1,51,04

DDO- 42034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-24	16-APR-24	35,81,00
289	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-24	16-APR-24	2,53,90
290	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-24	16-APR-24	20,76,98

DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PAURI GARHWAL	V	N	10	N	220300105 03 00 27	01-APR-24	26-APR-24	2,24,87
292	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-APR-24	26-APR-24	1,25,40
293	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-APR-24	26-APR-24	1,22,54
294	PAURI GARHWAL	V	N	13	N	220300105 03 00 25	01-APR-24	26-APR-24	11,19
295	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	4,24,30
296	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	34,49,83
297	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	59,88,60
298	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-APR-24	25-APR-24	2,68,63

DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

Voucher Details

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DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	ROORKEE	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	4,59,80
300	ROORKEE	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	68,21,00
301	ROORKEE	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	39,32,82
302	ROORKEE	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	8,16
303	ROORKEE	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	45,31
304	ROORKEE	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	90,62
305	ROORKEE	V	N	7	N	220300105 03 00 06	01-APR-24	30-APR-24	4,69,30
306	ROORKEE	V	N	7	N	220300105 03 00 03	01-APR-24	30-APR-24	34,25,50
307	ROORKEE	V	N	7	N	220300105 03 00 01	01-APR-24	30-APR-24	68,51,00

DDO- 55004107 ***DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ROORKEE	V	N	1	N	220300001 02 00 06	01-APR-24	12-APR-24	5,67,50
309	ROORKEE	V	N	1	N	220300001 02 00 01	01-APR-24	12-APR-24	77,74,00
310	ROORKEE	V	N	1	N	220300001 02 00 03	01-APR-24	12-APR-24	45,08,92
311	ROORKEE	V	N	6	N	220300001 02 00 06	01-APR-24	30-APR-24	5,67,50
312	ROORKEE	V	N	6	N	220300001 02 00 01	01-APR-24	30-APR-24	77,74,00
313	ROORKEE	V	N	6	N	220300001 02 00 03	01-APR-24	30-APR-24	38,87,00

DDO- 56004102 ***PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	KOTDWAR	V	N	1	N	220300105 03 00 08	01-APR-24	24-APR-24	4,49,73
315	KOTDWAR	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	70,66,14
316	KOTDWAR	V	N	2	N	220300105 03 00 08	01-APR-24	24-APR-24	9,19,08
317	KOTDWAR	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	1,21,83,00
318	KOTDWAR	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	6,86,90
319	KOTDWAR	V	N	3	N	220300105 03 00 25	01-APR-24	24-APR-24	2,71,99
320	KOTDWAR	V	N	3	N	220300105 03 00 03	01-APR-24	26-APR-24	1,52,08
321	KOTDWAR	V	N	3	N	220300105 03 00 01	01-APR-24	26-APR-24	3,04,16
322	KOTDWAR	V	N	3	N	220300105 03 00 06	01-APR-24	26-APR-24	3,12
323	KOTDWAR	V	N	4	N	220300105 03 00 08	01-APR-24	25-APR-24	3,53,40
324	KOTDWAR	V	N	5	N	220300105 03 00 08	01-APR-24	26-APR-24	2,13,55

DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	KOTDWAR	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	3,11,60

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DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	KOTDWAR	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	46,76,00
327	KOTDWAR	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	27,99,08

DDO- 61004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-APR-24	30-APR-24	72,21,00
329	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-APR-24	30-APR-24	3,56,40
330	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-APR-24	30-APR-24	36,10,50
331	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-APR-24	26-APR-24	3,42,00
332	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-APR-24	26-APR-24	4,93,50
333	TEHRI GARHWAL	V	N	28	N	220300105 03 00 25	01-APR-24	30-APR-24	70,80
334	TEHRI GARHWAL	V	N	29	N	220300105 03 00 25	01-APR-24	30-APR-24	4,25,20
335	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	72,21,00
336	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	3,56,40
337	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	41,88,18
338	TEHRI GARHWAL	V	N	30	N	220300105 03 00 27	01-APR-24	30-APR-24	1,74,15

DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-APR-24	24-APR-24	95,32
340	TEHRI GARHWAL	V	N	11	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
341	TEHRI GARHWAL	V	N	12	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
342	TEHRI GARHWAL	V	N	14	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
343	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-APR-24	30-APR-24	67,90,00
344	TEHRI GARHWAL	V	N	15	N	220300105 03 00 27	01-APR-24	24-APR-24	31,44
345	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-APR-24	30-APR-24	33,95,00
346	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-APR-24	30-APR-24	4,78,30
347	TEHRI GARHWAL	V	N	17	N	220300105 03 00 25	01-APR-24	24-APR-24	21,10
348	TEHRI GARHWAL	V	N	18	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
349	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-APR-24	24-APR-24	2,84,62
350	TEHRI GARHWAL	V	N	25	N	220300105 03 00 25	01-APR-24	26-APR-24	9,42
351	TEHRI GARHWAL	V	N	26	N	220300105 03 00 25	01-APR-24	26-APR-24	35,00
352	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-APR-24	24-APR-24	14,92
353	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-APR-24	24-APR-24	1,71,00
354	TEHRI GARHWAL	V	N	5	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
355	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-APR-24	15-APR-24	67,83,00
356	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-APR-24	15-APR-24	4,59,30

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DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-APR-24	15-APR-24	39,10,78
358	TEHRI GARHWAL	V	N	6	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24
359	TEHRI GARHWAL	V	N	9	N	220300105 03 00 25	01-APR-24	24-APR-24	22,24

DDO- 61004105 ***PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	TEHRI GARHWAL	V	N	16	N	220300105 03 00 25	01-APR-24	24-APR-24	1,30,20
361	TEHRI GARHWAL	V	N	20	N	220300105 03 00 27	01-APR-24	26-APR-24	41,56
362	TEHRI GARHWAL	V	N	22	N	220300105 03 00 25	01-APR-24	26-APR-24	1,92,32
363	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-APR-24	26-APR-24	3,67,63
364	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-APR-24	26-APR-24	4,93,50
365	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-APR-24	16-APR-24	2,58,40
366	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-APR-24	16-APR-24	21,26,28
367	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-APR-24	16-APR-24	36,66,00

DDO- 61004106 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-APR-24	30-APR-24	55,20
369	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-APR-24	30-APR-24	35,13
370	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-APR-24	30-APR-24	37,76,00
371	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-APR-24	30-APR-24	2,61,20
372	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-APR-24	30-APR-24	18,88,00
373	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-APR-24	15-APR-24	2,51,70
374	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-APR-24	15-APR-24	37,48,00
375	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-APR-24	15-APR-24	21,18,64

DDO- 61034102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-APR-24	30-APR-24	34,88,00
377	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-APR-24	30-APR-24	69,76,00
378	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-APR-24	30-APR-24	5,03,07
379	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-APR-24	15-APR-24	61,29,00
380	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-APR-24	15-APR-24	4,36,05
381	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-APR-24	15-APR-24	35,51,06

DDO- 61044102 ***PRINCIPAL ELEMANTRY EDU***

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DDO- 61044102 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	27,38,60
383	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	3,26,00
384	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	47,62,00

DDO- 61044105 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-APR-24	24-APR-24	5,13,00
386	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	43,18,10
387	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	5,27,50
388	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	74,45,00
389	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-APR-24	24-APR-24	21,02
390	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-APR-24	30-APR-24	74,45,00
391	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-APR-24	30-APR-24	5,27,50
392	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-APR-24	30-APR-24	37,22,50
393	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-APR-24	24-APR-24	7,62,13
394	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-APR-24	24-APR-24	10,91,03
395	TEHRI GARHWAL	V	N	8	N	220300105 03 00 27	01-APR-24	24-APR-24	1,47,96

DDO- 65004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	HARIDWAR	V	N	1	N	220300105 03 00 03	01-APR-24	16-APR-24	60,30,68
397	HARIDWAR	V	N	1	N	220300105 03 00 06	01-APR-24	16-APR-24	8,45,00
398	HARIDWAR	V	N	1	N	220300105 03 00 01	01-APR-24	16-APR-24	1,04,38,00
399	HARIDWAR	V	N	3	N	220300105 03 00 06	01-APR-24	30-APR-24	8,45,00
400	HARIDWAR	V	N	3	N	220300105 03 00 03	01-APR-24	30-APR-24	52,19,00
401	HARIDWAR	V	N	3	N	220300105 03 00 01	01-APR-24	30-APR-24	1,04,38,00

DDO- 75004103 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-APR-24	30-APR-24	1,22,54
403	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 25	01-APR-24	30-APR-24	1,02,84
404	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 06	01-APR-24	30-APR-24	7,35,50
405	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 03	01-APR-24	30-APR-24	46,62,00
406	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 01	01-APR-24	30-APR-24	93,24,00

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DDO- 75004103 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-APR-24	12-APR-24	54,34,20
408	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-APR-24	12-APR-24	7,36,19
409	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-APR-24	12-APR-24	94,16,65
410	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-APR-24	26-APR-24	40,28
411	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-APR-24	26-APR-24	8,91
412	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-APR-24	26-APR-24	80,55
413	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-APR-24	26-APR-24	2,60,71
414	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-APR-24	26-APR-24	28,80
415	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-APR-24	26-APR-24	1,30,36
416	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-APR-24	30-APR-24	1,88,10

DDO- 75024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-APR-24	24-APR-24	3,59,10
418	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 01	01-APR-24	30-APR-24	2,26,33,50
419	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 06	01-APR-24	30-APR-24	9,65,90
420	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 03	01-APR-24	30-APR-24	1,13,41,00
421	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-APR-24	24-APR-24	2,87,17
422	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-APR-24	12-APR-24	2,31,62,90
423	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-APR-24	24-APR-24	1,02,75
424	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-APR-24	12-APR-24	1,33,46,90
425	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-APR-24	12-APR-24	10,29,67
426	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-APR-24	24-APR-24	27,29,88

DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-APR-24	16-APR-24	95,52,00
428	UDHAM SINGH	V	N	5	N	220300105 03 00 03	01-APR-24	16-APR-24	55,40,16

Voucher Details

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DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
429	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-APR-24	16-APR-24	6,26,50

DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	51,87,00
431	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	6,32,81
432	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	90,21,16

DDO- 75074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	64,43,00
434	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	5,29,60
435	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	37,17,21
436	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 25	01-APR-24	15-APR-24	27,40
437	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-APR-24	25-APR-24	2,45,09
438	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-APR-24	25-APR-24	1,88,10
439	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 27	01-APR-24	25-APR-24	31,81
440	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-APR-24	29-APR-24	2,97
441	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-APR-24	29-APR-24	14,48
442	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-APR-24	29-APR-24	28,97

DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	22,86,36
444	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	39,42,00
445	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	3,76,40

DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-APR-24	25-APR-24	2,61,09
447	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-APR-24	25-APR-24	2,33,70
448	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	5,12,30
449	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	88,65,88
450	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	1,52,86,00
451	CHAMPAWAT	V	N	3	N	220300105 03 00 02	01-APR-24	30-APR-24	61,05
452	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-APR-24	16-APR-24	57,87
453	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-APR-24	30-APR-24	5,84,12
454	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-APR-24	16-APR-24	2,82,44
455	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-APR-24	16-APR-24	5,64,87
456	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-APR-24	26-APR-24	10,07
457	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-APR-24	26-APR-24	20,14
458	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-APR-24	26-APR-24	2,31
459	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-APR-24	26-APR-24	2,92,00
460	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-APR-24	26-APR-24	1,46,00
461	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-APR-24	26-APR-24	33,50
462	CHAMPAWAT	V	N	9	N	220300105 03 00 06	01-APR-24	30-APR-24	6,37,80
463	CHAMPAWAT	V	N	9	N	220300105 03 00 01	01-APR-24	30-APR-24	1,64,76,00
464	CHAMPAWAT	V	N	9	N	220300105 03 00 03	01-APR-24	30-APR-24	82,38,00

DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-APR-24	16-APR-24	6,42,80
466	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-APR-24	16-APR-24	47,97,04
467	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-APR-24	16-APR-24	83,26,60
468	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-APR-24	30-APR-24	2,97
469	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-APR-24	30-APR-24	14,48
470	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-APR-24	30-APR-24	28,97

DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-APR-24	24-APR-24	5,13,77
472	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-APR-24	25-APR-24	10,07
473	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-APR-24	25-APR-24	6,12,72
474	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-APR-24	25-APR-24	4,63
475	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-APR-24	25-APR-24	91
476	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-APR-24	25-APR-24	80,11

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DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-APR-24	25-APR-24	2,67,90
478	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-APR-24	25-APR-24	9,55,16
479	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-APR-24	25-APR-24	5,06,30

DDO- 89034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	14,02,35
481	BAGESHWAR	V	N	1	N	220300105 03 00 25	01-APR-24	15-APR-24	30,14
482	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	25,12,07
483	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	1,97,46

DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-APR-24	18-APR-24	3,80,33
485	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-APR-24	18-APR-24	29,60,42
486	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-APR-24	18-APR-24	51,50,13
487	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-APR-24	30-APR-24	61,94,00
488	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-APR-24	30-APR-24	30,97,00
489	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-APR-24	30-APR-24	4,81,50

DDO- 90004102 ***PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-APR-24	12-APR-24	7,12,00
491	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-APR-24	22-APR-24	2,73,85
492	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-APR-24	12-APR-24	85,87,87
493	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-APR-24	12-APR-24	49,35,78
494	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-APR-24	23-APR-24	1,25,40
495	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-APR-24	23-APR-24	2,45,09

DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-APR-24	12-APR-24	1,94,00
497	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-APR-24	12-APR-24	25,51,00
498	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-APR-24	12-APR-24	14,59,85
499	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-APR-24	24-APR-24	4,11,12
500	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-APR-24	30-APR-24	25,81,00

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DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-APR-24	24-APR-24	2,61,13
502	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-APR-24	30-APR-24	2,03,50
503	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-APR-24	30-APR-24	12,90,50
504	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-APR-24	24-APR-24	1,36,80

DDO- 90044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-APR-24	16-APR-24	2,18,10
506	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-APR-24	16-APR-24	17,14,48
507	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-APR-24	16-APR-24	29,56,00

Count: 507

Total: **130353907**

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	220400001 04 00 03	01-APR-24	16-APR-24	21,15,84
2	DEHRADUN	V	N	2	N	220400001 04 00 01	01-APR-24	16-APR-24	36,48,00
3	DEHRADUN	V	N	2	N	220400001 04 00 06	01-APR-24	16-APR-24	2,99,00

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	220400001 03 00 01	01-APR-24	12-APR-24	45,33,00
5	DEHRADUN	V	N	1	N	220400001 03 00 06	01-APR-24	12-APR-24	4,12,70
6	DEHRADUN	V	N	1	N	220400001 03 00 25	01-APR-24	29-APR-24	27,63,19
7	DEHRADUN	V	N	1	N	220400001 03 00 03	01-APR-24	12-APR-24	26,29,14

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	220400001 03 00 03	01-APR-24	15-APR-24	14,23,32
9	HALDWANI	V	N	1	N	220400001 03 00 06	01-APR-24	15-APR-24	2,40,20
10	HALDWANI	V	N	1	N	220400001 03 00 01	01-APR-24	15-APR-24	24,54,00
11	HALDWANI	V	N	3	N	220400001 03 00 01	01-APR-24	30-APR-24	20,68,00
12	HALDWANI	V	N	3	N	220400001 03 00 06	01-APR-24	30-APR-24	2,11,40
13	HALDWANI	V	N	3	N	220400001 03 00 03	01-APR-24	30-APR-24	10,34,00

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-APR-24	15-APR-24	61,23,52
15	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-APR-24	15-APR-24	1,05,62,00
16	SECRETRIAT	V	N	1	N	220400001 05 00 05	01-APR-24	29-APR-24	6,21,26
17	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-APR-24	15-APR-24	7,69,90
18	SECRETRIAT	V	N	10	N	220400001 04 00 06	01-APR-24	30-APR-24	25,95
19	SECRETRIAT	V	N	10	N	220400001 04 00 03	01-APR-24	30-APR-24	98,90
20	SECRETRIAT	V	N	10	N	220400001 04 00 01	01-APR-24	30-APR-24	1,97,81
21	SECRETRIAT	V	N	2	N	220400001 05 00 05	01-APR-24	29-APR-24	3,80,38
22	SECRETRIAT	V	N	5	N	220400001 04 00 01	01-APR-24	29-APR-24	3,95,62
23	SECRETRIAT	V	N	5	N	220400001 04 00 03	01-APR-24	29-APR-24	1,97,80
24	SECRETRIAT	V	N	5	N	220400001 04 00 06	01-APR-24	29-APR-24	51,90
25	SECRETRIAT	V	N	8	N	220400001 04 00 06	01-APR-24	30-APR-24	8,84,80
26	SECRETRIAT	V	N	8	N	220400001 04 00 03	01-APR-24	30-APR-24	57,18,00
27	SECRETRIAT	V	N	8	N	220400001 04 00 01	01-APR-24	30-APR-24	1,14,38,00

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DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	11	N	220400001 03 00 03	01-APR-24	30-APR-24	33,26,00
29	SECRETRIAT	V	N	11	N	220400001 03 00 06	01-APR-24	30-APR-24	5,37,70
30	SECRETRIAT	V	N	11	N	220400001 03 00 01	01-APR-24	30-APR-24	66,52,00
31	SECRETRIAT	V	N	2	N	220400001 03 00 01	01-APR-24	16-APR-24	66,52,00
32	SECRETRIAT	V	N	2	N	220400001 03 00 06	01-APR-24	16-APR-24	6,05,20
33	SECRETRIAT	V	N	2	N	220400001 03 00 03	01-APR-24	16-APR-24	38,58,16

DDO- 12004569 ***SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	7	N	220400001 01 04 06	01-APR-24	30-APR-24	38,30
35	SECRETRIAT	V	N	7	N	220400001 01 04 01	01-APR-24	30-APR-24	3,81,00
36	SECRETRIAT	V	N	7	N	220400001 01 04 03	01-APR-24	30-APR-24	2,20,98
37	SECRETRIAT	V	N	9	N	220400001 01 04 03	01-APR-24	30-APR-24	1,90,50
38	SECRETRIAT	V	N	9	N	220400001 01 04 01	01-APR-24	30-APR-24	3,81,00
39	SECRETRIAT	V	N	9	N	220400001 01 04 06	01-APR-24	30-APR-24	38,30

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	220400001 04 00 06	01-APR-24	16-APR-24	1,18,50
41	NAINITAL	V	N	1	N	220400001 10 00 02	01-APR-24	12-APR-24	45,60,00
42	NAINITAL	V	N	1	N	220400001 04 00 01	01-APR-24	16-APR-24	27,39,00
43	NAINITAL	V	N	1	N	220400001 04 00 03	01-APR-24	16-APR-24	15,88,62
44	NAINITAL	V	N	2	N	220400001 10 00 42	01-APR-24	12-APR-24	5,00,00
45	NAINITAL	V	N	3	N	220400001 10 00 04	01-APR-24	12-APR-24	20,00,00
46	NAINITAL	V	N	4	N	220400001 10 00 42	01-APR-24	26-APR-24	2,10,00
47	NAINITAL	V	N	5	N	220400001 10 00 42	01-APR-24	26-APR-24	1,97,12
48	NAINITAL	V	N	6	N	220400001 10 00 42	01-APR-24	26-APR-24	1,78,92
49	NAINITAL	V	N	7	N	220400001 10 00 42	01-APR-24	26-APR-24	2,33,71
50	NAINITAL	V	N	8	N	220400001 10 00 42	01-APR-24	26-APR-24	2,49,90

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	220400001 10 00 42	01-APR-24	15-APR-24	12,50,00
52	ALMORA	V	N	2	N	220400001 10 00 02	01-APR-24	15-APR-24	57,00,00
53	ALMORA	V	N	2	N	220400001 04 00 03	01-APR-24	20-APR-24	17,07,52
54	ALMORA	V	N	2	N	220400001 04 00 06	01-APR-24	20-APR-24	2,49,10

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DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	2	N	220400001 04 00 01	01-APR-24	20-APR-24	29,44,00

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	220400001 03 00 03	01-APR-24	15-APR-24	8,32,88
57	ALMORA	V	N	1	N	220400001 03 00 06	01-APR-24	15-APR-24	39,10
58	ALMORA	V	N	1	N	220400001 03 00 01	01-APR-24	15-APR-24	14,36,00

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	1	N	220400001 10 00 02	01-APR-24	10-APR-24	1,14,60,00
60	PITHORAGARH	V	N	2	N	220400001 04 00 01	01-APR-24	16-APR-24	29,11,40
61	PITHORAGARH	V	N	2	N	220400001 04 00 03	01-APR-24	16-APR-24	16,85,48
62	PITHORAGARH	V	N	2	N	220400001 04 00 06	01-APR-24	16-APR-24	1,87,90
63	PITHORAGARH	V	N	4	N	220400001 04 00 03	01-APR-24	30-APR-24	14,53,00
64	PITHORAGARH	V	N	4	N	220400001 04 00 01	01-APR-24	30-APR-24	29,11,40
65	PITHORAGARH	V	N	4	N	220400001 04 00 06	01-APR-24	30-APR-24	1,87,90
66	PITHORAGARH	V	N	6	N	220400001 04 00 25	01-APR-24	20-APR-24	10,22

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-APR-24	16-APR-24	23,92,40
68	PITHORAGARH	V	N	1	N	220400001 03 00 03	01-APR-24	16-APR-24	13,86,20
69	PITHORAGARH	V	N	1	N	220400001 03 00 06	01-APR-24	16-APR-24	1,86,20
70	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-APR-24	16-APR-24	37,53
71	PITHORAGARH	V	N	3	N	220400001 03 00 25	01-APR-24	16-APR-24	1,06,57
72	PITHORAGARH	V	N	4	N	220400001 03 00 25	01-APR-24	16-APR-24	17,69

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-APR-24	16-APR-24	21,60,00
74	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-APR-24	16-APR-24	12,52,80
75	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-APR-24	16-APR-24	72,40
76	NARENDRA NAGAR	V	N	3	N	220400001 03 00 01	01-APR-24	30-APR-24	21,74,00
77	NARENDRA NAGAR	V	N	3	N	220400001 03 00 06	01-APR-24	30-APR-24	75,10
78	NARENDRA NAGAR	V	N	3	N	220400001 03 00 03	01-APR-24	30-APR-24	10,87,00

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DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	1	N	220400001 10 00 02	01-APR-24	16-APR-24	61,21,80
80	CHAMOLI	V	N	2	N	220400001 04 00 01	01-APR-24	16-APR-24	46,50,00
81	CHAMOLI	V	N	2	N	220400001 04 00 03	01-APR-24	16-APR-24	26,89,16
82	CHAMOLI	V	N	2	N	220400001 04 00 06	01-APR-24	16-APR-24	3,12,64
83	CHAMOLI	V	N	2	N	220400001 10 00 42	01-APR-24	16-APR-24	2,00,00
84	CHAMOLI	V	N	6	N	220400001 04 00 06	01-APR-24	30-APR-24	3,25,80
85	CHAMOLI	V	N	6	N	220400001 04 00 03	01-APR-24	30-APR-24	23,84,50
86	CHAMOLI	V	N	6	N	220400001 04 00 01	01-APR-24	30-APR-24	47,69,00

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	1	N	220400001 03 00 03	01-APR-24	12-APR-24	12,14,50
88	CHAMOLI	V	N	1	N	220400001 03 00 01	01-APR-24	12-APR-24	20,99,40
89	CHAMOLI	V	N	1	N	220400001 03 00 06	01-APR-24	12-APR-24	1,33,50
90	CHAMOLI	V	N	5	N	220400001 03 00 03	01-APR-24	30-APR-24	10,48,50
91	CHAMOLI	V	N	5	N	220400001 03 00 06	01-APR-24	30-APR-24	1,33,50
92	CHAMOLI	V	N	5	N	220400001 03 00 01	01-APR-24	30-APR-24	20,99,40

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	1	N	220400001 10 00 02	01-APR-24	12-APR-24	3,58,24,50
94	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-APR-24	20-APR-24	2,59,20
95	UTTARKASHI	V	N	2	N	220400001 10 00 04	01-APR-24	12-APR-24	30,00,00
96	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-APR-24	20-APR-24	29,60,00
97	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-APR-24	20-APR-24	17,16,80

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-APR-24	16-APR-24	18,37,00
99	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-APR-24	16-APR-24	1,58,50
100	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-APR-24	16-APR-24	10,62,26
101	UTTARKASHI	V	N	3	N	220400001 03 00 25	01-APR-24	23-APR-24	13,51
102	UTTARKASHI	V	N	4	N	220400001 03 00 25	01-APR-24	23-APR-24	26,88
103	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-APR-24	26-APR-24	1,02,45,40
104	UTTARKASHI	V	N	5	N	220400001 03 00 01	01-APR-24	30-APR-24	18,37,00
105	UTTARKASHI	V	N	5	N	220400001 03 00 06	01-APR-24	30-APR-24	1,58,50

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DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	5	N	220400001 03 00 03	01-APR-24	30-APR-24	9,18,50
107	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-APR-24	26-APR-24	1,15,00,02
108	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-APR-24	29-APR-24	2,93,79,30
109	UTTARKASHI	V	N	8	N	220400104 08 00 05	01-APR-24	29-APR-24	60,85,31

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	220400001 10 00 02	01-APR-24	12-APR-24	1,11,26,40
111	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-APR-24	20-APR-24	36,76,62
112	PAURI GARHWAL	V	N	2	N	220400001 10 00 42	01-APR-24	20-APR-24	2,80,00
113	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-APR-24	20-APR-24	63,39,00
114	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-APR-24	20-APR-24	4,23,90
115	PAURI GARHWAL	V	N	3	N	220400001 04 00 06	01-APR-24	26-APR-24	14,71
116	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-APR-24	26-APR-24	1,12,00
117	PAURI GARHWAL	V	N	3	N	220400001 04 00 03	01-APR-24	26-APR-24	56,00

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-APR-24	15-APR-24	2,69,35
119	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-APR-24	15-APR-24	29,29,60
120	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-APR-24	15-APR-24	17,03,63
121	PAURI GARHWAL	V	N	3	N	220400001 03 00 25	01-APR-24	30-APR-24	48,80
122	PAURI GARHWAL	V	N	4	N	220400001 03 00 25	01-APR-24	30-APR-24	1,82,02
123	PAURI GARHWAL	V	N	5	N	220400001 03 00 25	01-APR-24	29-APR-24	1,71,60,00

DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-APR-24	15-APR-24	1,54,70
125	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-APR-24	15-APR-24	29,17,82
126	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-APR-24	15-APR-24	50,71,00
127	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-APR-24	16-APR-24	55,00,00
128	TEHRI GARHWAL	V	N	2	N	220400001 10 00 04	01-APR-24	16-APR-24	30,00,00
129	TEHRI GARHWAL	V	N	2	N	220400001 04 00 06	01-APR-24	30-APR-24	11,79
130	TEHRI GARHWAL	V	N	2	N	220400001 04 00 03	01-APR-24	30-APR-24	65,45
131	TEHRI GARHWAL	V	N	2	N	220400001 04 00 01	01-APR-24	30-APR-24	1,30,90

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HARIDWAR	V	N	2	N	220400001 04 00 03	01-APR-24	15-APR-24	16,04,28
133	HARIDWAR	V	N	2	N	220400001 04 00 01	01-APR-24	15-APR-24	27,66,00
134	HARIDWAR	V	N	2	N	220400001 04 00 06	01-APR-24	15-APR-24	1,92,50

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HARIDWAR	V	N	1	N	220400001 03 00 01	01-APR-24	12-APR-24	27,73,00
136	HARIDWAR	V	N	1	N	220400001 03 00 03	01-APR-24	12-APR-24	16,08,34
137	HARIDWAR	V	N	1	N	220400001 03 00 06	01-APR-24	12-APR-24	1,32,20
138	HARIDWAR	V	N	4	N	220400001 03 00 01	01-APR-24	30-APR-24	27,73,00
139	HARIDWAR	V	N	4	N	220400001 03 00 06	01-APR-24	30-APR-24	1,32,20
140	HARIDWAR	V	N	4	N	220400001 03 00 03	01-APR-24	30-APR-24	13,86,50

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-APR-24	15-APR-24	23,54,00
142	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-APR-24	15-APR-24	13,65,32
143	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 25	01-APR-24	23-APR-24	40,30
144	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-APR-24	15-APR-24	2,03,70
145	UDHAM SINGH NAGAR	V	N	2	N	220400001 10 00 42	01-APR-24	23-APR-24	11,11
146	UDHAM SINGH NAGAR	V	N	3	N	220400001 10 00 42	01-APR-24	23-APR-24	18,11,77
147	UDHAM SINGH NAGAR	V	N	4	N	220400001 10 00 02	01-APR-24	29-APR-24	41,04,00
148	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 01	01-APR-24	30-APR-24	23,54,00
149	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 03	01-APR-24	30-APR-24	11,77,00
150	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 06	01-APR-24	30-APR-24	2,03,70

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 03	01-APR-24	26-APR-24	24,15,12
152	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-APR-24	26-APR-24	41,64,00
153	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-APR-24	26-APR-24	2,26,50

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 03	01-APR-24	30-APR-24	20,82,00
155	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 01	01-APR-24	30-APR-24	41,64,00
156	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 06	01-APR-24	30-APR-24	2,26,50

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMPAWAT	V	N	1	N	220400001 10 00 42	01-APR-24	12-APR-24	15,00,00
158	CHAMPAWAT	V	N	2	N	220400001 04 00 06	01-APR-24	22-APR-24	2,07,70
159	CHAMPAWAT	V	N	2	N	220400001 10 00 04	01-APR-24	12-APR-24	10,00,00
160	CHAMPAWAT	V	N	2	N	220400001 04 00 01	01-APR-24	22-APR-24	26,43,00
161	CHAMPAWAT	V	N	2	N	220400001 04 00 03	01-APR-24	22-APR-24	15,32,94
162	CHAMPAWAT	V	N	4	N	220400001 10 00 02	01-APR-24	16-APR-24	1,41,58,80

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-APR-24	12-APR-24	31,97,20
164	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-APR-24	12-APR-24	18,51,94
165	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-APR-24	12-APR-24	2,23,30
166	CHAMPAWAT	V	N	3	N	220400001 03 00 25	01-APR-24	12-APR-24	7,07

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	BAGESHWAR	V	N	1	N	220400001 04 00 06	01-APR-24	15-APR-24	1,36,61
168	BAGESHWAR	V	N	1	N	220400001 04 00 01	01-APR-24	15-APR-24	19,11,00
169	BAGESHWAR	V	N	1	N	220400001 04 00 03	01-APR-24	15-APR-24	10,97,74
170	BAGESHWAR	V	N	1	N	220400001 10 00 04	01-APR-24	15-APR-24	6,00,00
171	BAGESHWAR	V	N	2	N	220400001 10 00 02	01-APR-24	15-APR-24	58,71,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	BAGESHWAR	V	N	2	N	220400001 03 00 01	01-APR-24	24-APR-24	18,74,00
173	BAGESHWAR	V	N	2	N	220400001 03 00 03	01-APR-24	24-APR-24	10,03,28
174	BAGESHWAR	V	N	2	N	220400001 03 00 06	01-APR-24	24-APR-24	1,51,60
175	BAGESHWAR	V	N	3	N	220400001 03 00 01	01-APR-24	30-APR-24	16,57,00
176	BAGESHWAR	V	N	3	N	220400001 03 00 03	01-APR-24	30-APR-24	8,28,50

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DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	BAGESHWAR	V	N	3	N	220400001 03 00 06	01-APR-24	30-APR-24	1,27,60

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-APR-24	16-APR-24	91,33
179	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-APR-24	16-APR-24	15,06,04
180	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-APR-24	16-APR-24	26,14,00
181	RUDRAPRAYAG	V	N	1	N	220400001 10 00 02	01-APR-24	15-APR-24	79,80,00
182	RUDRAPRAYAG	V	N	10	N	220400001 10 00 42	01-APR-24	29-APR-24	3,60
183	RUDRAPRAYAG	V	N	11	N	220400001 10 00 42	01-APR-24	29-APR-24	9,85,60
184	RUDRAPRAYAG	V	N	12	N	220400001 10 00 42	01-APR-24	29-APR-24	20,82,12
185	RUDRAPRAYAG	V	N	13	N	220400001 10 00 04	01-APR-24	29-APR-24	4,24,80
186	RUDRAPRAYAG	V	N	14	N	220400001 10 00 42	01-APR-24	29-APR-24	10,50,00
187	RUDRAPRAYAG	V	N	15	N	220400001 10 00 04	01-APR-24	29-APR-24	2,73,00
188	RUDRAPRAYAG	V	N	16	N	220400001 10 00 02	01-APR-24	29-APR-24	31,57,80
189	RUDRAPRAYAG	V	N	17	N	220400001 10 00 02	01-APR-24	29-APR-24	13,62,30
190	RUDRAPRAYAG	V	N	19	N	220400001 04 00 03	01-APR-24	30-APR-24	13,52,50
191	RUDRAPRAYAG	V	N	19	N	220400001 04 00 06	01-APR-24	30-APR-24	1,01,40
192	RUDRAPRAYAG	V	N	19	N	220400001 04 00 01	01-APR-24	30-APR-24	27,05,00
193	RUDRAPRAYAG	V	N	2	N	220400001 10 00 42	01-APR-24	24-APR-24	92,00
194	RUDRAPRAYAG	V	N	3	N	220400001 10 00 42	01-APR-24	24-APR-24	4,46,00
195	RUDRAPRAYAG	V	N	4	N	220400001 10 00 42	01-APR-24	24-APR-24	1,50,00
196	RUDRAPRAYAG	V	N	5	N	220400001 10 00 42	01-APR-24	24-APR-24	65,00
197	RUDRAPRAYAG	V	N	6	N	220400001 10 00 42	01-APR-24	24-APR-24	3,49,00
198	RUDRAPRAYAG	V	N	8	N	220400001 10 00 42	01-APR-24	25-APR-24	8,94,60
199	RUDRAPRAYAG	V	N	9	N	220400001 10 00 42	01-APR-24	25-APR-24	8,78,20

DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-APR-24	16-APR-24	5,30,12
201	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-APR-24	16-APR-24	9,14,00
202	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-APR-24	16-APR-24	7,40

Count: 202

Total: **45087353**

Voucher Details

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 01	01-APR-24	12-APR-24	3,75,00
2	DEHRADUN	V	N	1	N	220500105 03 00 06	01-APR-24	12-APR-24	33,40
3	DEHRADUN	V	N	1	N	220500105 03 00 03	01-APR-24	12-APR-24	2,17,50

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-APR-24	24-APR-24	5,58,50
5	SECRETRIAT	V	N	1	N	220500101 03 00 25	01-APR-24	30-APR-24	2,38,57
6	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-APR-24	24-APR-24	62,87,00
7	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-APR-24	24-APR-24	36,46,46
8	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-APR-24	24-APR-24	23,05,68
9	SECRETRIAT	V	N	2	N	220500101 03 00 25	01-APR-24	30-APR-24	5,09
10	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-APR-24	24-APR-24	39,98,00
11	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-APR-24	24-APR-24	3,97,90
12	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-APR-24	24-APR-24	21,37,88
13	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-APR-24	24-APR-24	36,86,00
14	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-APR-24	24-APR-24	2,45,30
15	SECRETRIAT	V	N	6	N	220500001 03 00 06	01-APR-24	30-APR-24	5,58,50
16	SECRETRIAT	V	N	6	N	220500001 03 00 01	01-APR-24	30-APR-24	62,87,00
17	SECRETRIAT	V	N	6	N	220500001 03 00 03	01-APR-24	30-APR-24	31,43,50
18	SECRETRIAT	V	N	7	N	220500101 03 00 06	01-APR-24	30-APR-24	2,45,30
19	SECRETRIAT	V	N	7	N	220500101 03 00 01	01-APR-24	30-APR-24	36,86,00
20	SECRETRIAT	V	N	7	N	220500101 03 00 03	01-APR-24	30-APR-24	18,43,00

DDO- 36004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	1	N	220500105 03 00 03	01-APR-24	16-APR-24	6,78,60
22	NAINITAL	V	N	1	N	220500105 03 00 06	01-APR-24	16-APR-24	1,01,10
23	NAINITAL	V	N	1	N	220500105 03 00 01	01-APR-24	16-APR-24	11,70,00
24	NAINITAL	V	N	4	N	220500105 03 00 06	01-APR-24	30-APR-24	1,01,10
25	NAINITAL	V	N	4	N	220500105 03 00 03	01-APR-24	30-APR-24	5,85,00
26	NAINITAL	V	N	4	N	220500105 03 00 01	01-APR-24	30-APR-24	11,70,00

DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	2	N	220500104 03 00 06	01-APR-24	23-APR-24	1,29,60

Voucher Details

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DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	2	N	220500104 03 00 01	01-APR-24	23-APR-24	13,92,00
29	NAINITAL	V	N	2	N	220500104 03 00 03	01-APR-24	23-APR-24	8,07,36

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	2	N	220500105 03 00 03	01-APR-24	22-APR-24	9,05,96
31	ALMORA	V	N	2	N	220500105 03 00 01	01-APR-24	22-APR-24	15,12,00
32	ALMORA	V	N	2	N	220500105 03 00 06	01-APR-24	22-APR-24	1,16,80

DDO- 37004773 ***DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	4	N	220500103 03 00 03	01-APR-24	26-APR-24	26,19,86
34	ALMORA	V	N	4	N	220500103 03 00 06	01-APR-24	26-APR-24	3,48,10
35	ALMORA	V	N	4	N	220500103 03 00 01	01-APR-24	26-APR-24	45,17,00

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ALMORA	V	N	1	N	220500107 03 00 01	01-APR-24	22-APR-24	37,52,00
37	ALMORA	V	N	1	N	220500107 03 00 06	01-APR-24	22-APR-24	3,08,70
38	ALMORA	V	N	1	N	220500107 03 00 03	01-APR-24	22-APR-24	21,76,16
39	ALMORA	V	N	3	N	220500101 03 00 06	01-APR-24	23-APR-24	2,54,02
40	ALMORA	V	N	3	N	220500101 03 00 03	01-APR-24	23-APR-24	17,71,32
41	ALMORA	V	N	3	N	220500101 03 00 01	01-APR-24	23-APR-24	30,54,00

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-APR-24	12-APR-24	6,42,00
43	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-APR-24	12-APR-24	3,72,36
44	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-APR-24	12-APR-24	57,20

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-APR-24	15-APR-24	66,40
46	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-APR-24	15-APR-24	5,04,60
47	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-APR-24	15-APR-24	8,70,00
48	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-APR-24	30-APR-24	66,40

Voucher Details

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-APR-24	30-APR-24	8,70,00
50	NARENDRA NAGAR	V	N	3	N	220500105 03 00 03	01-APR-24	30-APR-24	4,35,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	1	N	220500105 03 00 06	01-APR-24	12-APR-24	67,60
52	CHAMOLI	V	N	1	N	220500105 03 00 01	01-APR-24	12-APR-24	8,20,00
53	CHAMOLI	V	N	1	N	220500105 03 00 03	01-APR-24	12-APR-24	4,75,60

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-APR-24	12-APR-24	11,51,00
55	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-APR-24	12-APR-24	90,80
56	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-APR-24	12-APR-24	6,67,58

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-APR-24	15-APR-24	38,30
58	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-APR-24	15-APR-24	4,16,00
59	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-APR-24	15-APR-24	2,41,28

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PAURI GARHWAL	V	N	3	N	220500103 03 00 03	01-APR-24	30-APR-24	11,78,56
61	PAURI GARHWAL	V	N	3	N	220500103 03 00 01	01-APR-24	30-APR-24	20,32,00
62	PAURI GARHWAL	V	N	3	N	220500103 03 00 06	01-APR-24	30-APR-24	1,48,80
63	PAURI GARHWAL	V	N	4	N	220500001 03 00 03	01-APR-24	30-APR-24	4,62,84
64	PAURI GARHWAL	V	N	4	N	220500001 03 00 06	01-APR-24	30-APR-24	66,10
65	PAURI GARHWAL	V	N	4	N	220500001 03 00 01	01-APR-24	30-APR-24	7,98,00
66	PAURI GARHWAL	V	N	5	N	220500101 03 00 01	01-APR-24	30-APR-24	19,99,00
67	PAURI GARHWAL	V	N	5	N	220500101 03 00 06	01-APR-24	30-APR-24	1,88,80
68	PAURI GARHWAL	V	N	5	N	220500101 03 00 03	01-APR-24	30-APR-24	11,45,70

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-APR-24	15-APR-24	33,80

Voucher Details

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DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-APR-24	15-APR-24	2,17,50
71	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-APR-24	15-APR-24	3,75,00

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-APR-24	12-APR-24	2,41,28
73	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-APR-24	12-APR-24	33,20
74	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-APR-24	12-APR-24	4,16,00

Count: 74

Total: **8455496**

Voucher Details

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DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420201202	95 11 14	01-APR-24	30-APR-24	11,88,06,67
2	SECRETRIAT	V	N	5	N	420201202	01 11 14	01-APR-24	30-APR-24	1,06,92,60,00

Count: 2

Total: **118806667**

Voucher Details

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221005105 04 06 27	01-APR-24	22-APR-24	2,53,25,61
2	DEHRADUN	V	N	11	N	221005105 04 06 08	01-APR-24	22-APR-24	1,29,13,54
3	DEHRADUN	V	N	12	N	221005105 04 06 08	01-APR-24	22-APR-24	2,93,72,89
4	DEHRADUN	V	N	14	N	221005105 04 06 08	01-APR-24	22-APR-24	7,60,59,33
5	DEHRADUN	V	N	16	N	221005105 04 06 25	01-APR-24	22-APR-24	1,19,31
6	DEHRADUN	V	N	18	N	221005105 04 06 08	01-APR-24	24-APR-24	3,87,52,95
7	DEHRADUN	V	N	21	N	221005105 04 06 25	01-APR-24	26-APR-24	1,17,41
8	DEHRADUN	V	N	22	N	221005105 04 06 08	01-APR-24	26-APR-24	1,78,80,78
9	DEHRADUN	V	N	23	N	221005105 04 06 08	01-APR-24	26-APR-24	78,19,13
10	DEHRADUN	V	N	24	N	221005105 04 06 08	01-APR-24	26-APR-24	1,76,70
11	DEHRADUN	V	N	25	N	221005105 04 06 08	01-APR-24	26-APR-24	37,15,47
12	DEHRADUN	V	N	29	N	221005105 04 06 08	01-APR-24	26-APR-24	13,37,85
13	DEHRADUN	V	N	30	N	221005105 04 06 08	01-APR-24	26-APR-24	3,43,92,04
14	DEHRADUN	V	N	56	N	221005105 05 08 03	01-APR-24	16-APR-24	16,81,56
15	DEHRADUN	V	N	56	N	221005105 05 08 06	01-APR-24	16-APR-24	2,97,60
16	DEHRADUN	V	N	56	N	221005105 05 08 01	01-APR-24	16-APR-24	31,14,00
17	DEHRADUN	V	N	6	N	221005105 04 06 06	01-APR-24	12-APR-24	69,75,85
18	DEHRADUN	V	N	6	N	221005105 04 06 01	01-APR-24	12-APR-24	11,42,24,60
19	DEHRADUN	V	N	6	N	221005105 04 06 03	01-APR-24	12-APR-24	6,16,18,40
20	DEHRADUN	V	N	60	N	221005105 05 02 06	01-APR-24	16-APR-24	17,62,41
21	DEHRADUN	V	N	60	N	221005105 05 02 03	01-APR-24	16-APR-24	81,73,36
22	DEHRADUN	V	N	60	N	221005105 05 02 01	01-APR-24	16-APR-24	1,40,83,39
23	DEHRADUN	V	N	66	N	221005105 05 04 01	01-APR-24	16-APR-24	50,02,00
24	DEHRADUN	V	N	66	N	221005105 05 04 06	01-APR-24	16-APR-24	6,10,30
25	DEHRADUN	V	N	66	N	221005105 05 04 03	01-APR-24	16-APR-24	27,01,08
26	DEHRADUN	V	N	7	N	221005105 04 06 08	01-APR-24	22-APR-24	4,39,13,02
27	DEHRADUN	V	N	72	N	221005105 05 04 06	01-APR-24	20-APR-24	6,10,30
28	DEHRADUN	V	N	72	N	221005105 05 04 03	01-APR-24	20-APR-24	25,01,00
29	DEHRADUN	V	N	72	N	221005105 05 04 01	01-APR-24	20-APR-24	50,02,00
30	DEHRADUN	V	N	8	N	221005105 04 06 08	01-APR-24	22-APR-24	2,37,66,51
31	DEHRADUN	V	N	9	N	221005105 04 06 27	01-APR-24	22-APR-24	2,29,71,07

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	10	N	221006101 06 00 03	01-APR-24	12-APR-24	63,86,96
33	DEHRADUN	V	N	10	N	221006101 06 00 01	01-APR-24	12-APR-24	1,10,12,00
34	DEHRADUN	V	N	10	N	221006101 06 00 06	01-APR-24	12-APR-24	10,80,50

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	11	N	221001200 03 00 03	01-APR-24	12-APR-24	3,39,88
36	DEHRADUN	V	N	11	N	221001200 03 00 01	01-APR-24	12-APR-24	5,86,00
37	DEHRADUN	V	N	11	N	221001200 03 00 06	01-APR-24	12-APR-24	58,60
38	DEHRADUN	V	N	12	N	221001110 05 00 06	01-APR-24	12-APR-24	9,08,34
39	DEHRADUN	V	N	12	N	221001110 05 00 03	01-APR-24	12-APR-24	63,50,38
40	DEHRADUN	V	N	12	N	221001110 05 00 01	01-APR-24	12-APR-24	1,09,50,30
41	DEHRADUN	V	N	13	N	221001110 14 00 03	01-APR-24	12-APR-24	23,43,78
42	DEHRADUN	V	N	13	N	221001110 14 00 01	01-APR-24	12-APR-24	40,41,00
43	DEHRADUN	V	N	13	N	221001110 14 00 06	01-APR-24	12-APR-24	3,59,00
44	DEHRADUN	V	N	2	N	221001110 18 00 01	01-APR-24	12-APR-24	3,34,63,20
45	DEHRADUN	V	N	2	N	221001110 18 00 06	01-APR-24	12-APR-24	23,75,55
46	DEHRADUN	V	N	2	N	221001110 18 00 03	01-APR-24	12-APR-24	1,93,90,16
47	DEHRADUN	V	N	4	N	221001110 20 00 03	01-APR-24	12-APR-24	29,88,20
48	DEHRADUN	V	N	4	N	221001110 20 00 01	01-APR-24	12-APR-24	51,47,80
49	DEHRADUN	V	N	4	N	221001110 20 00 06	01-APR-24	12-APR-24	4,78,70
50	DEHRADUN	V	N	5	N	221006101 03 02 03	01-APR-24	12-APR-24	17,62,04
51	DEHRADUN	V	N	5	N	221006101 03 02 06	01-APR-24	12-APR-24	3,16,00
52	DEHRADUN	V	N	5	N	221006101 03 02 01	01-APR-24	12-APR-24	30,38,00
53	DEHRADUN	V	N	7	N	221001110 16 00 06	01-APR-24	12-APR-24	12,56,90
54	DEHRADUN	V	N	7	N	221001110 16 00 01	01-APR-24	12-APR-24	60,53,40
55	DEHRADUN	V	N	7	N	221001110 16 00 03	01-APR-24	12-APR-24	35,10,96
56	DEHRADUN	V	N	9	N	221006101 03 04 01	01-APR-24	12-APR-24	31,13,00
57	DEHRADUN	V	N	9	N	221006101 03 04 03	01-APR-24	12-APR-24	18,05,54
58	DEHRADUN	V	N	9	N	221006101 03 04 06	01-APR-24	12-APR-24	2,65,30

DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	15	N	221001110 03 00 06	01-APR-24	15-APR-24	80,52,10
60	DEHRADUN	V	N	15	N	221001110 03 00 01	01-APR-24	15-APR-24	6,79,67,38
61	DEHRADUN	V	N	15	N	221001110 03 00 03	01-APR-24	15-APR-24	3,98,19,90
62	DEHRADUN	V	N	41	N	221001110 05 00 06	01-APR-24	16-APR-24	27,80
63	DEHRADUN	V	N	41	N	221001110 05 00 03	01-APR-24	16-APR-24	1,75,16
64	DEHRADUN	V	N	41	N	221001110 05 00 01	01-APR-24	16-APR-24	3,02,00
65	DEHRADUN	V	N	43	N	221001200 03 00 03	01-APR-24	16-APR-24	2,55,78
66	DEHRADUN	V	N	43	N	221001200 03 00 06	01-APR-24	16-APR-24	39,20
67	DEHRADUN	V	N	43	N	221001200 03 00 01	01-APR-24	16-APR-24	4,41,00
68	DEHRADUN	V	N	44	N	221001110 11 00 03	01-APR-24	16-APR-24	2,41,28

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DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	44	N	221001110 11 00 01	01-APR-24	16-APR-24	4,16,00
70	DEHRADUN	V	N	44	N	221001110 11 00 06	01-APR-24	16-APR-24	39,20

DDO- 01002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	42	N	221006101 05 00 06	01-APR-24	16-APR-24	1,45,20
72	DEHRADUN	V	N	42	N	221006101 05 00 03	01-APR-24	16-APR-24	7,37,76
73	DEHRADUN	V	N	42	N	221006101 05 00 01	01-APR-24	16-APR-24	12,72,00
74	DEHRADUN	V	N	45	N	221001110 03 00 03	01-APR-24	16-APR-24	1,37,35,56
75	DEHRADUN	V	N	45	N	221001110 03 00 06	01-APR-24	16-APR-24	26,65,40
76	DEHRADUN	V	N	45	N	221001110 03 00 01	01-APR-24	16-APR-24	2,34,49,24

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	1	N	221001110 03 00 01	01-APR-24	12-APR-24	14,21,95,40
78	DEHRADUN	V	N	1	N	221001110 03 00 06	01-APR-24	12-APR-24	1,50,88,95
79	DEHRADUN	V	N	1	N	221001110 03 00 03	01-APR-24	12-APR-24	8,30,27,54

DDO- 01002665 ***SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	33	N	221001110 03 00 01	01-APR-24	15-APR-24	4,26,64,70
81	DEHRADUN	V	N	33	N	221001110 03 00 06	01-APR-24	15-APR-24	36,65,50
82	DEHRADUN	V	N	33	N	221001110 03 00 03	01-APR-24	15-APR-24	2,46,36,11

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	46	N	221003101 03 00 06	01-APR-24	16-APR-24	2,13,40
84	DEHRADUN	V	N	46	N	221003101 03 00 03	01-APR-24	16-APR-24	17,24,34
85	DEHRADUN	V	N	46	N	221003101 03 00 01	01-APR-24	16-APR-24	29,73,00
86	DEHRADUN	V	N	47	N	221003103 03 00 01	01-APR-24	16-APR-24	87,10,60
87	DEHRADUN	V	N	47	N	221003103 03 00 06	01-APR-24	16-APR-24	6,73,40
88	DEHRADUN	V	N	47	N	221003103 03 00 03	01-APR-24	16-APR-24	50,49,28
89	DEHRADUN	V	N	48	N	221003104 03 00 03	01-APR-24	16-APR-24	1,30,52,23
90	DEHRADUN	V	N	48	N	221003104 03 00 01	01-APR-24	16-APR-24	2,24,44,61
91	DEHRADUN	V	N	48	N	221003104 03 00 06	01-APR-24	16-APR-24	19,03,85
92	DEHRADUN	V	N	49	N	221003110 17 00 03	01-APR-24	16-APR-24	77,22,92

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DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	49	N	221003110 17 00 06	01-APR-24	16-APR-24	9,72,50
94	DEHRADUN	V	N	49	N	221003110 17 00 01	01-APR-24	16-APR-24	1,33,18,00

DDO- 01002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	14	N	221006003 03 00 06	01-APR-24	15-APR-24	4,39,36
96	DEHRADUN	V	N	14	N	221006003 03 00 03	01-APR-24	15-APR-24	40,57,68
97	DEHRADUN	V	N	14	N	221006003 03 00 01	01-APR-24	15-APR-24	69,96,00

DDO- 01002691 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	17	N	221006101 12 00 08	01-APR-24	24-APR-24	6,74,61
99	DEHRADUN	V	N	52	N	221006101 12 00 06	01-APR-24	16-APR-24	1,04,00
100	DEHRADUN	V	N	52	N	221006101 12 00 01	01-APR-24	16-APR-24	19,46,60
101	DEHRADUN	V	N	52	N	221006101 12 00 03	01-APR-24	16-APR-24	11,29,02

DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	3	N	221002101 03 01 01	01-APR-24	12-APR-24	65,43,90
103	DEHRADUN	V	N	3	N	221002101 03 01 06	01-APR-24	12-APR-24	6,47,60
104	DEHRADUN	V	N	3	N	221002101 03 01 03	01-APR-24	12-APR-24	37,95,79
105	DEHRADUN	V	N	8	N	221002101 08 04 03	01-APR-24	12-APR-24	7,05,61,48
106	DEHRADUN	V	N	8	N	221002101 08 04 06	01-APR-24	12-APR-24	92,91,70
107	DEHRADUN	V	N	8	N	221002101 08 04 01	01-APR-24	12-APR-24	12,17,40,45

DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	13	N	221002102 04 01 08	01-APR-24	22-APR-24	6,74,60
109	DEHRADUN	V	N	15	N	221002102 04 01 25	01-APR-24	22-APR-24	1,83,29
110	DEHRADUN	V	N	19	N	221002102 04 01 08	01-APR-24	24-APR-24	3,34,95
111	DEHRADUN	V	N	2	N	221004102 03 01 25	01-APR-24	20-APR-24	2,53,12
112	DEHRADUN	V	N	20	N	221002102 04 01 20	01-APR-24	24-APR-24	1,50,00
113	DEHRADUN	V	N	3	N	221004102 03 01 25	01-APR-24	20-APR-24	1,38,06
114	DEHRADUN	V	N	38	N	221004102 03 01 03	01-APR-24	16-APR-24	1,01,00,32
115	DEHRADUN	V	N	38	N	221004102 03 01 06	01-APR-24	16-APR-24	13,27,50
116	DEHRADUN	V	N	38	N	221004102 03 01 01	01-APR-24	16-APR-24	1,74,14,25

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	39	N	221002102 04 01 03	01-APR-24	16-APR-24	45,93,28
118	DEHRADUN	V	N	39	N	221002102 04 01 01	01-APR-24	16-APR-24	79,19,40
119	DEHRADUN	V	N	39	N	221002102 04 01 06	01-APR-24	16-APR-24	7,51,00
120	DEHRADUN	V	N	4	N	221002102 04 01 25	01-APR-24	20-APR-24	16,81
121	DEHRADUN	V	N	5	N	221004102 03 01 08	01-APR-24	22-APR-24	11,24,34
122	DEHRADUN	V	N	6	N	221002102 04 01 08	01-APR-24	22-APR-24	1,76,70

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	117	N	221003101 03 00 01	01-APR-24	30-APR-24	93,58,40
124	DEHRADUN	V	N	117	N	221003101 03 00 06	01-APR-24	30-APR-24	7,84,50
125	DEHRADUN	V	N	117	N	221003101 03 00 03	01-APR-24	30-APR-24	46,79,20
126	DEHRADUN	V	N	118	N	221003110 17 00 01	01-APR-24	30-APR-24	85,85,80
127	DEHRADUN	V	N	118	N	221003110 17 00 06	01-APR-24	30-APR-24	6,63,60
128	DEHRADUN	V	N	118	N	221003110 17 00 03	01-APR-24	30-APR-24	42,92,90
129	DEHRADUN	V	N	120	N	221003103 03 00 06	01-APR-24	30-APR-24	3,12,90
130	DEHRADUN	V	N	120	N	221003103 03 00 01	01-APR-24	30-APR-24	55,77,20
131	DEHRADUN	V	N	120	N	221003103 03 00 03	01-APR-24	30-APR-24	27,88,60
132	DEHRADUN	V	N	126	N	221003104 03 00 03	01-APR-24	30-APR-24	65,49,80
133	DEHRADUN	V	N	126	N	221003104 03 00 01	01-APR-24	30-APR-24	1,30,99,60
134	DEHRADUN	V	N	126	N	221003104 03 00 06	01-APR-24	30-APR-24	10,65,70
135	DEHRADUN	V	N	16	N	221003104 03 00 01	01-APR-24	15-APR-24	1,27,52,80
136	DEHRADUN	V	N	16	N	221003104 03 00 06	01-APR-24	15-APR-24	10,23,80
137	DEHRADUN	V	N	16	N	221003104 03 00 03	01-APR-24	15-APR-24	73,94,44
138	DEHRADUN	V	N	17	N	221003101 03 00 06	01-APR-24	15-APR-24	7,84,50
139	DEHRADUN	V	N	17	N	221003101 03 00 03	01-APR-24	15-APR-24	53,91,96
140	DEHRADUN	V	N	17	N	221003101 03 00 01	01-APR-24	15-APR-24	93,58,40
141	DEHRADUN	V	N	18	N	221003110 17 00 01	01-APR-24	15-APR-24	85,85,80
142	DEHRADUN	V	N	18	N	221003110 17 00 03	01-APR-24	15-APR-24	49,75,86
143	DEHRADUN	V	N	18	N	221003110 17 00 06	01-APR-24	15-APR-24	7,23,90
144	DEHRADUN	V	N	19	N	221003103 03 00 01	01-APR-24	15-APR-24	55,77,20
145	DEHRADUN	V	N	19	N	221003103 03 00 06	01-APR-24	15-APR-24	3,12,90
146	DEHRADUN	V	N	19	N	221003103 03 00 03	01-APR-24	15-APR-24	32,34,78

DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	128	N	221003104 03 00 03	01-APR-24	30-APR-24	1,44,79,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	128	N	221003104 03 00 01	01-APR-24	30-APR-24	2,89,39,63
149	DEHRADUN	V	N	128	N	221003104 03 00 06	01-APR-24	30-APR-24	27,52,81
150	DEHRADUN	V	N	36	N	221003104 03 00 03	01-APR-24	16-APR-24	1,72,36,21
151	DEHRADUN	V	N	36	N	221003104 03 00 06	01-APR-24	16-APR-24	27,48,95
152	DEHRADUN	V	N	36	N	221003104 03 00 01	01-APR-24	16-APR-24	2,99,81,72

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	125	N	221001110 03 00 01	01-APR-24	30-APR-24	1,43,34,80
154	DEHRADUN	V	N	125	N	221001110 03 00 06	01-APR-24	30-APR-24	13,81,40
155	DEHRADUN	V	N	125	N	221001110 03 00 03	01-APR-24	30-APR-24	71,65,30
156	DEHRADUN	V	N	37	N	221001110 03 00 03	01-APR-24	16-APR-24	79,59,92
157	DEHRADUN	V	N	37	N	221001110 03 00 06	01-APR-24	16-APR-24	12,88,30
158	DEHRADUN	V	N	37	N	221001110 03 00 01	01-APR-24	16-APR-24	1,38,94,96

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	119	N	221003104 03 00 03	01-APR-24	30-APR-24	92,85,30
160	DEHRADUN	V	N	119	N	221003104 03 00 06	01-APR-24	30-APR-24	15,22,55
161	DEHRADUN	V	N	119	N	221003104 03 00 01	01-APR-24	30-APR-24	1,85,53,40
162	DEHRADUN	V	N	122	N	221003800 01 04 03	01-APR-24	30-APR-24	5,28,00
163	DEHRADUN	V	N	122	N	221003800 01 04 06	01-APR-24	30-APR-24	99,20
164	DEHRADUN	V	N	122	N	221003800 01 04 01	01-APR-24	30-APR-24	10,56,00
165	DEHRADUN	V	N	127	N	221006101 03 04 06	01-APR-24	30-APR-24	16,80
166	DEHRADUN	V	N	127	N	221006101 03 04 01	01-APR-24	30-APR-24	8,12,00
167	DEHRADUN	V	N	127	N	221006101 03 04 03	01-APR-24	30-APR-24	4,06,00
168	DEHRADUN	V	N	129	N	221003103 03 00 03	01-APR-24	30-APR-24	56,85,30
169	DEHRADUN	V	N	129	N	221003103 03 00 06	01-APR-24	30-APR-24	8,31,30
170	DEHRADUN	V	N	129	N	221003103 03 00 01	01-APR-24	30-APR-24	1,13,70,60
171	DEHRADUN	V	N	21	N	221003104 03 00 01	01-APR-24	15-APR-24	1,85,53,40
172	DEHRADUN	V	N	21	N	221003104 03 00 06	01-APR-24	15-APR-24	15,22,55
173	DEHRADUN	V	N	21	N	221003104 03 00 03	01-APR-24	15-APR-24	1,06,68,10
174	DEHRADUN	V	N	23	N	221006101 03 04 01	01-APR-24	15-APR-24	8,12,00
175	DEHRADUN	V	N	23	N	221006101 03 04 03	01-APR-24	15-APR-24	4,70,96
176	DEHRADUN	V	N	23	N	221006101 03 04 06	01-APR-24	15-APR-24	16,80
177	DEHRADUN	V	N	24	N	221003103 03 00 01	01-APR-24	15-APR-24	1,13,70,60
178	DEHRADUN	V	N	24	N	221003103 03 00 03	01-APR-24	15-APR-24	65,94,94

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DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	24	N	221003103 03 00 06	01-APR-24	15-APR-24	8,31,30
180	DEHRADUN	V	N	29	N	221003800 01 04 06	01-APR-24	15-APR-24	99,20
181	DEHRADUN	V	N	29	N	221003800 01 04 03	01-APR-24	15-APR-24	5,70,24
182	DEHRADUN	V	N	29	N	221003800 01 04 01	01-APR-24	15-APR-24	10,56,00
183	DEHRADUN	V	N	50	N	221003104 03 00 03	01-APR-24	16-APR-24	1,70,31
184	DEHRADUN	V	N	50	N	221003104 03 00 06	01-APR-24	16-APR-24	30,80
185	DEHRADUN	V	N	50	N	221003104 03 00 01	01-APR-24	16-APR-24	3,40,62
186	DEHRADUN	V	N	51	N	221003800 01 04 01	01-APR-24	16-APR-24	10,56,00
187	DEHRADUN	V	N	51	N	221003800 01 04 03	01-APR-24	16-APR-24	5,28,00
188	DEHRADUN	V	N	51	N	221003800 01 04 06	01-APR-24	16-APR-24	99,20

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	121	N	221006101 05 00 01	01-APR-24	30-APR-24	26,68,00
190	DEHRADUN	V	N	121	N	221006101 05 00 06	01-APR-24	30-APR-24	2,37,20
191	DEHRADUN	V	N	121	N	221006101 05 00 03	01-APR-24	30-APR-24	13,34,00
192	DEHRADUN	V	N	124	N	221001110 03 00 01	01-APR-24	30-APR-24	8,00,47,40
193	DEHRADUN	V	N	124	N	221001110 03 00 03	01-APR-24	30-APR-24	4,00,79,00
194	DEHRADUN	V	N	124	N	221001110 03 00 06	01-APR-24	30-APR-24	67,07,30
195	DEHRADUN	V	N	20	N	221006101 05 00 03	01-APR-24	15-APR-24	15,47,44
196	DEHRADUN	V	N	20	N	221006101 05 00 01	01-APR-24	15-APR-24	26,68,00
197	DEHRADUN	V	N	20	N	221006101 05 00 06	01-APR-24	15-APR-24	2,37,20
198	DEHRADUN	V	N	31	N	221001110 03 00 06	01-APR-24	15-APR-24	64,51,15
199	DEHRADUN	V	N	31	N	221001110 03 00 03	01-APR-24	15-APR-24	4,60,87,73
200	DEHRADUN	V	N	31	N	221001110 03 00 01	01-APR-24	15-APR-24	7,98,44,50
201	DEHRADUN	V	N	76	N	221001110 03 00 03	01-APR-24	29-APR-24	6,95,20
202	DEHRADUN	V	N	76	N	221001110 03 00 06	01-APR-24	29-APR-24	2,25,60
203	DEHRADUN	V	N	76	N	221001110 03 00 01	01-APR-24	29-APR-24	13,90,43

DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	54	N	221001200 03 00 06	01-APR-24	16-APR-24	4,80
205	DEHRADUN	V	N	54	N	221001200 03 00 03	01-APR-24	16-APR-24	3,30,02
206	DEHRADUN	V	N	54	N	221001200 03 00 01	01-APR-24	16-APR-24	5,69,00
207	DEHRADUN	V	N	55	N	221003103 03 00 03	01-APR-24	16-APR-24	77,48,41
208	DEHRADUN	V	N	55	N	221003103 03 00 06	01-APR-24	16-APR-24	9,72,55
209	DEHRADUN	V	N	55	N	221003103 03 00 01	01-APR-24	16-APR-24	1,35,21,40

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DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	58	N	221003110 17 00 03	01-APR-24	16-APR-24	5,78,84
211	DEHRADUN	V	N	58	N	221003110 17 00 06	01-APR-24	16-APR-24	1,08,80
212	DEHRADUN	V	N	58	N	221003110 17 00 01	01-APR-24	16-APR-24	9,98,00
213	DEHRADUN	V	N	61	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
214	DEHRADUN	V	N	61	N	221003101 03 00 06	01-APR-24	16-APR-24	2,27,70
215	DEHRADUN	V	N	61	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00
216	DEHRADUN	V	N	62	N	221006101 05 00 06	01-APR-24	16-APR-24	65,40
217	DEHRADUN	V	N	62	N	221006101 05 00 01	01-APR-24	16-APR-24	7,77,00
218	DEHRADUN	V	N	62	N	221006101 05 00 03	01-APR-24	16-APR-24	4,48,98
219	DEHRADUN	V	N	68	N	221003104 03 00 06	01-APR-24	16-APR-24	9,21,00
220	DEHRADUN	V	N	68	N	221003104 03 00 03	01-APR-24	16-APR-24	87,95,02
221	DEHRADUN	V	N	68	N	221003104 03 00 01	01-APR-24	16-APR-24	1,54,40,40
222	DEHRADUN	V	N	74	N	221006101 03 04 03	01-APR-24	25-APR-24	4,57,04
223	DEHRADUN	V	N	74	N	221006101 03 04 01	01-APR-24	25-APR-24	7,88,00
224	DEHRADUN	V	N	74	N	221006101 03 04 06	01-APR-24	25-APR-24	55,30

DDO- 01052672 ***CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	32	N	221001200 07 00 01	01-APR-24	15-APR-24	1,80,79,00
226	DEHRADUN	V	N	32	N	221001200 07 00 06	01-APR-24	15-APR-24	14,68,60
227	DEHRADUN	V	N	32	N	221001200 07 00 03	01-APR-24	15-APR-24	1,03,98,39

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	53	N	221006101 05 00 06	01-APR-24	16-APR-24	72,90
229	DEHRADUN	V	N	53	N	221006101 05 00 01	01-APR-24	16-APR-24	8,74,00
230	DEHRADUN	V	N	53	N	221006101 05 00 03	01-APR-24	16-APR-24	5,06,92
231	DEHRADUN	V	N	57	N	221006101 03 04 03	01-APR-24	16-APR-24	4,32,56
232	DEHRADUN	V	N	57	N	221006101 03 04 01	01-APR-24	16-APR-24	7,45,80
233	DEHRADUN	V	N	57	N	221006101 03 04 06	01-APR-24	16-APR-24	52,60
234	DEHRADUN	V	N	59	N	221003104 03 00 06	01-APR-24	16-APR-24	17,74,70
235	DEHRADUN	V	N	59	N	221003104 03 00 01	01-APR-24	16-APR-24	3,97,84,50
236	DEHRADUN	V	N	59	N	221003104 03 00 03	01-APR-24	16-APR-24	2,29,96,22
237	DEHRADUN	V	N	63	N	221001110 03 00 03	01-APR-24	16-APR-24	43,70,88
238	DEHRADUN	V	N	63	N	221001110 03 00 06	01-APR-24	16-APR-24	6,42,90
239	DEHRADUN	V	N	63	N	221001110 03 00 01	01-APR-24	16-APR-24	75,36,00
240	DEHRADUN	V	N	64	N	221003110 17 00 06	01-APR-24	16-APR-24	4,28,50

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DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	64	N	221003110 17 00 03	01-APR-24	16-APR-24	26,80,32
242	DEHRADUN	V	N	64	N	221003110 17 00 01	01-APR-24	16-APR-24	46,83,20
243	DEHRADUN	V	N	65	N	221003103 03 00 06	01-APR-24	16-APR-24	5,10,20
244	DEHRADUN	V	N	65	N	221003103 03 00 03	01-APR-24	16-APR-24	41,80,76
245	DEHRADUN	V	N	65	N	221003103 03 00 01	01-APR-24	16-APR-24	72,08,20
246	DEHRADUN	V	N	67	N	221003101 03 00 01	01-APR-24	16-APR-24	7,11,00
247	DEHRADUN	V	N	67	N	221003101 03 00 06	01-APR-24	16-APR-24	53,40
248	DEHRADUN	V	N	67	N	221003101 03 00 03	01-APR-24	16-APR-24	4,12,38

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	DEHRADUN	V	N	22	N	221006101 03 04 03	01-APR-24	15-APR-24	3,82,80
250	DEHRADUN	V	N	22	N	221006101 03 04 06	01-APR-24	15-APR-24	56,80
251	DEHRADUN	V	N	22	N	221006101 03 04 01	01-APR-24	15-APR-24	6,60,00
252	DEHRADUN	V	N	25	N	221003101 03 00 03	01-APR-24	15-APR-24	77,07,28
253	DEHRADUN	V	N	25	N	221003101 03 00 06	01-APR-24	15-APR-24	10,59,50
254	DEHRADUN	V	N	25	N	221003101 03 00 01	01-APR-24	15-APR-24	1,33,36,00
255	DEHRADUN	V	N	27	N	221003110 17 00 01	01-APR-24	15-APR-24	47,19,40
256	DEHRADUN	V	N	27	N	221003110 17 00 06	01-APR-24	15-APR-24	1,78,40
257	DEHRADUN	V	N	27	N	221003110 17 00 03	01-APR-24	15-APR-24	27,37,24
258	DEHRADUN	V	N	28	N	221003101 03 00 06	01-APR-24	15-APR-24	53,40
259	DEHRADUN	V	N	28	N	221003101 03 00 03	01-APR-24	15-APR-24	3,17,40
260	DEHRADUN	V	N	28	N	221003101 03 00 01	01-APR-24	15-APR-24	6,90,00
261	DEHRADUN	V	N	30	N	221003101 03 00 01	01-APR-24	15-APR-24	7,11,00
262	DEHRADUN	V	N	30	N	221003101 03 00 03	01-APR-24	15-APR-24	3,55,50
263	DEHRADUN	V	N	30	N	221003101 03 00 06	01-APR-24	15-APR-24	53,40
264	DEHRADUN	V	N	34	N	221001200 03 00 03	01-APR-24	15-APR-24	3,10,88
265	DEHRADUN	V	N	34	N	221001200 03 00 01	01-APR-24	15-APR-24	5,36,00
266	DEHRADUN	V	N	34	N	221001200 03 00 06	01-APR-24	15-APR-24	40,60
267	DEHRADUN	V	N	35	N	221003103 03 00 01	01-APR-24	15-APR-24	78,53,60
268	DEHRADUN	V	N	35	N	221003103 03 00 06	01-APR-24	15-APR-24	5,51,30
269	DEHRADUN	V	N	35	N	221003103 03 00 03	01-APR-24	15-APR-24	45,26,69
270	DEHRADUN	V	N	70	N	221003110 17 00 03	01-APR-24	18-APR-24	4,42,00
271	DEHRADUN	V	N	70	N	221003110 17 00 06	01-APR-24	18-APR-24	89,90
272	DEHRADUN	V	N	70	N	221003110 17 00 01	01-APR-24	18-APR-24	8,84,00

DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	1	N	221005105 04 07 08	01-APR-24	16-APR-24	8,26,55,36
274	HALDWANI	V	N	12	N	221005105 04 07 06	01-APR-24	15-APR-24	82,38,20
275	HALDWANI	V	N	12	N	221005105 04 07 01	01-APR-24	15-APR-24	22,39,43,40
276	HALDWANI	V	N	12	N	221005105 04 07 03	01-APR-24	15-APR-24	12,96,21,00
277	HALDWANI	V	N	3	N	221005105 04 07 25	01-APR-24	22-APR-24	98,39
278	HALDWANI	V	N	72	N	221005105 05 08 01	01-APR-24	30-APR-24	25,13,00
279	HALDWANI	V	N	72	N	221005105 05 08 03	01-APR-24	30-APR-24	12,56,50
280	HALDWANI	V	N	72	N	221005105 05 08 06	01-APR-24	30-APR-24	2,47,90
281	HALDWANI	V	N	74	N	221005105 05 09 01	01-APR-24	30-APR-24	61,36,00
282	HALDWANI	V	N	74	N	221005105 05 09 03	01-APR-24	30-APR-24	35,58,88
283	HALDWANI	V	N	74	N	221005105 05 09 06	01-APR-24	30-APR-24	5,41,80

DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	4	N	221005105 04 16 25	01-APR-24	22-APR-24	1,15,65

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	HALDWANI	V	N	13	N	221001110 03 00 03	01-APR-24	15-APR-24	6,78,27,64
286	HALDWANI	V	N	13	N	221001110 03 00 01	01-APR-24	15-APR-24	11,69,74,20
287	HALDWANI	V	N	13	N	221001110 03 00 06	01-APR-24	15-APR-24	99,62,85
288	HALDWANI	V	N	14	N	221001110 11 00 06	01-APR-24	15-APR-24	1,54,20
289	HALDWANI	V	N	14	N	221001110 11 00 01	01-APR-24	15-APR-24	8,98,00
290	HALDWANI	V	N	14	N	221001110 11 00 03	01-APR-24	15-APR-24	4,49,00
291	HALDWANI	V	N	23	N	221001110 03 00 03	01-APR-24	18-APR-24	2,31,00
292	HALDWANI	V	N	23	N	221001110 03 00 01	01-APR-24	18-APR-24	4,62,00
293	HALDWANI	V	N	70	N	221001110 03 00 06	01-APR-24	30-APR-24	61,90
294	HALDWANI	V	N	70	N	221001110 03 00 01	01-APR-24	30-APR-24	5,95,00
295	HALDWANI	V	N	70	N	221001110 03 00 03	01-APR-24	30-APR-24	3,43,02
296	HALDWANI	V	N	75	N	221001110 11 00 06	01-APR-24	30-APR-24	1,54,20
297	HALDWANI	V	N	75	N	221001110 11 00 03	01-APR-24	30-APR-24	4,49,00
298	HALDWANI	V	N	75	N	221001110 11 00 01	01-APR-24	30-APR-24	8,98,00
299	HALDWANI	V	N	83	N	221001110 03 00 03	01-APR-24	30-APR-24	5,77,99,90
300	HALDWANI	V	N	83	N	221001110 03 00 01	01-APR-24	30-APR-24	11,53,19,20
301	HALDWANI	V	N	83	N	221001110 03 00 06	01-APR-24	30-APR-24	99,81,75

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

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DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	HALDWANI	V	N	10	N	221003110 17 00 06	01-APR-24	12-APR-24	5,14,90
303	HALDWANI	V	N	10	N	221003110 17 00 01	01-APR-24	12-APR-24	74,01,00
304	HALDWANI	V	N	10	N	221003110 17 00 03	01-APR-24	12-APR-24	42,90,84
305	HALDWANI	V	N	16	N	221003103 03 00 01	01-APR-24	16-APR-24	20,90,18
306	HALDWANI	V	N	16	N	221003103 03 00 06	01-APR-24	16-APR-24	1,84,67
307	HALDWANI	V	N	16	N	221003103 03 00 03	01-APR-24	16-APR-24	10,45,09
308	HALDWANI	V	N	19	N	221003104 03 00 03	01-APR-24	16-APR-24	2,24,50
309	HALDWANI	V	N	19	N	221003104 03 00 06	01-APR-24	16-APR-24	87,11
310	HALDWANI	V	N	19	N	221003104 03 00 01	01-APR-24	16-APR-24	4,48,99
311	HALDWANI	V	N	20	N	221003103 03 00 01	01-APR-24	16-APR-24	6,08,32
312	HALDWANI	V	N	20	N	221003103 03 00 03	01-APR-24	16-APR-24	3,04,16
313	HALDWANI	V	N	20	N	221003103 03 00 06	01-APR-24	16-APR-24	1,40,63
314	HALDWANI	V	N	22	N	221003104 03 00 03	01-APR-24	16-APR-24	2,63,20
315	HALDWANI	V	N	22	N	221003104 03 00 06	01-APR-24	16-APR-24	60,40
316	HALDWANI	V	N	22	N	221003104 03 00 01	01-APR-24	16-APR-24	5,26,42
317	HALDWANI	V	N	27	N	221003103 03 00 06	01-APR-24	24-APR-24	32,51
318	HALDWANI	V	N	27	N	221003103 03 00 03	01-APR-24	24-APR-24	2,49,26
319	HALDWANI	V	N	27	N	221003103 03 00 01	01-APR-24	24-APR-24	4,88,52
320	HALDWANI	V	N	28	N	221003800 01 04 03	01-APR-24	25-APR-24	1,63,20
321	HALDWANI	V	N	3	N	221003800 01 04 06	01-APR-24	12-APR-24	47,50
322	HALDWANI	V	N	3	N	221003800 01 04 03	01-APR-24	12-APR-24	3,40,00
323	HALDWANI	V	N	3	N	221003800 01 04 01	01-APR-24	12-APR-24	6,80,00
324	HALDWANI	V	N	36	N	221006101 05 00 01	01-APR-24	29-APR-24	5,36,00
325	HALDWANI	V	N	36	N	221006101 05 00 03	01-APR-24	29-APR-24	2,68,00
326	HALDWANI	V	N	4	N	221003800 01 04 01	01-APR-24	12-APR-24	6,80,00
327	HALDWANI	V	N	4	N	221003800 01 04 06	01-APR-24	12-APR-24	47,50
328	HALDWANI	V	N	4	N	221003800 01 04 03	01-APR-24	12-APR-24	3,40,00
329	HALDWANI	V	N	5	N	221003104 03 00 03	01-APR-24	12-APR-24	10,24,30
330	HALDWANI	V	N	5	N	221003104 03 00 01	01-APR-24	12-APR-24	19,40,84
331	HALDWANI	V	N	5	N	221003104 03 00 06	01-APR-24	12-APR-24	1,57,38
332	HALDWANI	V	N	6	N	221003103 03 00 01	01-APR-24	12-APR-24	1,93,66,68
333	HALDWANI	V	N	6	N	221003103 03 00 06	01-APR-24	12-APR-24	11,66,64
334	HALDWANI	V	N	6	N	221003103 03 00 03	01-APR-24	12-APR-24	1,10,06,44
335	HALDWANI	V	N	7	N	221003800 01 04 03	01-APR-24	12-APR-24	3,40,00
336	HALDWANI	V	N	7	N	221003800 01 04 06	01-APR-24	12-APR-24	47,50
337	HALDWANI	V	N	7	N	221003800 01 04 01	01-APR-24	12-APR-24	6,80,00
338	HALDWANI	V	N	71	N	221003110 17 00 03	01-APR-24	30-APR-24	36,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	HALDWANI	V	N	71	N	221003110 17 00 01	01-APR-24	30-APR-24	74,01,00
340	HALDWANI	V	N	71	N	221003110 17 00 06	01-APR-24	30-APR-24	5,14,90
341	HALDWANI	V	N	73	N	221003101 03 00 01	01-APR-24	30-APR-24	14,22,00
342	HALDWANI	V	N	73	N	221003101 03 00 06	01-APR-24	30-APR-24	1,06,80
343	HALDWANI	V	N	73	N	221003101 03 00 03	01-APR-24	30-APR-24	7,11,00
344	HALDWANI	V	N	76	N	221003104 03 00 06	01-APR-24	30-APR-24	2,72,40
345	HALDWANI	V	N	76	N	221003104 03 00 01	01-APR-24	30-APR-24	17,96,00
346	HALDWANI	V	N	76	N	221003104 03 00 03	01-APR-24	30-APR-24	8,98,00
347	HALDWANI	V	N	77	N	221003800 01 04 06	01-APR-24	30-APR-24	47,50
348	HALDWANI	V	N	77	N	221003800 01 04 01	01-APR-24	30-APR-24	6,80,00
349	HALDWANI	V	N	77	N	221003800 01 04 03	01-APR-24	30-APR-24	3,40,00
350	HALDWANI	V	N	8	N	221006101 05 00 01	01-APR-24	12-APR-24	17,49,00
351	HALDWANI	V	N	8	N	221006101 05 00 06	01-APR-24	12-APR-24	1,19,00
352	HALDWANI	V	N	8	N	221006101 05 00 03	01-APR-24	12-APR-24	10,14,42
353	HALDWANI	V	N	81	N	221006101 05 00 01	01-APR-24	30-APR-24	17,49,00
354	HALDWANI	V	N	81	N	221006101 05 00 06	01-APR-24	30-APR-24	1,19,00
355	HALDWANI	V	N	81	N	221006101 05 00 03	01-APR-24	30-APR-24	8,74,50
356	HALDWANI	V	N	84	N	221003103 03 00 01	01-APR-24	30-APR-24	1,98,55,20
357	HALDWANI	V	N	84	N	221003103 03 00 06	01-APR-24	30-APR-24	12,35,15
358	HALDWANI	V	N	84	N	221003103 03 00 03	01-APR-24	30-APR-24	99,27,60
359	HALDWANI	V	N	9	N	221003101 03 00 06	01-APR-24	12-APR-24	1,06,80
360	HALDWANI	V	N	9	N	221003101 03 00 01	01-APR-24	12-APR-24	14,22,00
361	HALDWANI	V	N	9	N	221003101 03 00 03	01-APR-24	12-APR-24	8,24,76

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HALDWANI	V	N	18	N	221001110 05 00 03	01-APR-24	16-APR-24	43,76,52
363	HALDWANI	V	N	18	N	221001110 05 00 01	01-APR-24	16-APR-24	72,30,06
364	HALDWANI	V	N	18	N	221001110 05 00 06	01-APR-24	16-APR-24	5,41,70
365	HALDWANI	V	N	85	N	221001110 05 00 01	01-APR-24	30-APR-24	74,49,60
366	HALDWANI	V	N	85	N	221001110 05 00 06	01-APR-24	30-APR-24	6,61,70
367	HALDWANI	V	N	85	N	221001110 05 00 03	01-APR-24	30-APR-24	37,73,90

DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	HALDWANI	V	N	11	N	221006003 03 00 06	01-APR-24	15-APR-24	6,52,85
369	HALDWANI	V	N	11	N	221006003 03 00 01	01-APR-24	15-APR-24	96,22,00

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DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	HALDWANI	V	N	11	N	221006003 03 00 03	01-APR-24	15-APR-24	55,80,76

DDO- 07002691 ***PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	HALDWANI	V	N	12	N	221006101 12 00 25	01-APR-24	26-APR-24	11,79
372	HALDWANI	V	N	13	N	221006101 12 00 29	01-APR-24	26-APR-24	4,12,70
373	HALDWANI	V	N	14	N	221006101 12 00 23	01-APR-24	26-APR-24	8,80,00
374	HALDWANI	V	N	17	N	221006101 12 00 01	01-APR-24	16-APR-24	21,90,90
375	HALDWANI	V	N	17	N	221006101 12 00 06	01-APR-24	16-APR-24	2,84,00
376	HALDWANI	V	N	17	N	221006101 12 00 25	01-APR-24	26-APR-24	22,74
377	HALDWANI	V	N	17	N	221006101 12 00 03	01-APR-24	16-APR-24	12,70,73
378	HALDWANI	V	N	2	N	221006101 12 00 08	01-APR-24	18-APR-24	8,99,44

DDO- 07002711 ***CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	HALDWANI	V	N	25	N	221006101 05 00 03	01-APR-24	22-APR-24	37,43,78
380	HALDWANI	V	N	25	N	221006101 05 00 01	01-APR-24	22-APR-24	64,54,80
381	HALDWANI	V	N	25	N	221006101 05 00 06	01-APR-24	22-APR-24	4,65,50
382	HALDWANI	V	N	26	N	221001110 03 00 03	01-APR-24	22-APR-24	2,23,11,24
383	HALDWANI	V	N	26	N	221001110 03 00 01	01-APR-24	22-APR-24	3,85,34,40
384	HALDWANI	V	N	26	N	221001110 03 00 06	01-APR-24	22-APR-24	27,76,40

DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HALDWANI	V	N	1	N	221002101 03 01 03	01-APR-24	10-APR-24	30,33,93
386	HALDWANI	V	N	1	N	221002101 03 01 01	01-APR-24	10-APR-24	52,30,90
387	HALDWANI	V	N	1	N	221002101 03 01 06	01-APR-24	10-APR-24	4,21,10
388	HALDWANI	V	N	15	N	221002101 03 01 25	01-APR-24	26-APR-24	15,07
389	HALDWANI	V	N	16	N	221002101 08 04 25	01-APR-24	26-APR-24	20,27
390	HALDWANI	V	N	19	N	221002101 08 04 25	01-APR-24	26-APR-24	87,41
391	HALDWANI	V	N	2	N	221002101 08 04 01	01-APR-24	10-APR-24	8,04,38,31
392	HALDWANI	V	N	2	N	221002101 08 04 03	01-APR-24	10-APR-24	4,65,48,57
393	HALDWANI	V	N	2	N	221002101 08 04 06	01-APR-24	10-APR-24	56,18,98
394	HALDWANI	V	N	20	N	221002101 08 04 25	01-APR-24	26-APR-24	2,02,98
395	HALDWANI	V	N	21	N	221002101 08 04 25	01-APR-24	26-APR-24	8,83
396	HALDWANI	V	N	23	N	221002101 03 01 25	01-APR-24	26-APR-24	42,89

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DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HALDWANI	V	N	79	N	221002101 03 01 01	01-APR-24	30-APR-24	52,30,90
398	HALDWANI	V	N	79	N	221002101 03 01 03	01-APR-24	30-APR-24	26,15,45
399	HALDWANI	V	N	79	N	221002101 03 01 06	01-APR-24	30-APR-24	4,21,10
400	HALDWANI	V	N	86	N	221002101 08 04 01	01-APR-24	30-APR-24	8,13,44,40
401	HALDWANI	V	N	86	N	221002101 08 04 03	01-APR-24	30-APR-24	4,06,71,21
402	HALDWANI	V	N	86	N	221002101 08 04 06	01-APR-24	30-APR-24	56,51,45

DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	HALDWANI	V	N	10	N	221002102 04 01 08	01-APR-24	26-APR-24	2,43,53
404	HALDWANI	V	N	11	N	221004102 03 01 08	01-APR-24	26-APR-24	11,24,29
405	HALDWANI	V	N	15	N	221004102 03 01 06	01-APR-24	16-APR-24	8,10,80
406	HALDWANI	V	N	15	N	221004102 03 01 01	01-APR-24	16-APR-24	1,25,71,16
407	HALDWANI	V	N	15	N	221004102 03 01 03	01-APR-24	16-APR-24	72,37,31
408	HALDWANI	V	N	21	N	221002102 04 01 01	01-APR-24	16-APR-24	52,90,20
409	HALDWANI	V	N	21	N	221002102 04 01 06	01-APR-24	16-APR-24	3,65,50
410	HALDWANI	V	N	21	N	221002102 04 01 03	01-APR-24	16-APR-24	30,66,89
411	HALDWANI	V	N	22	N	221002102 04 01 25	01-APR-24	26-APR-24	15,33
412	HALDWANI	V	N	78	N	221004102 03 01 06	01-APR-24	30-APR-24	8,10,80
413	HALDWANI	V	N	78	N	221004102 03 01 03	01-APR-24	30-APR-24	63,22,83
414	HALDWANI	V	N	78	N	221004102 03 01 01	01-APR-24	30-APR-24	1,26,45,60
415	HALDWANI	V	N	82	N	221002102 04 01 01	01-APR-24	30-APR-24	52,90,20
416	HALDWANI	V	N	82	N	221002102 04 01 06	01-APR-24	30-APR-24	3,69,20
417	HALDWANI	V	N	82	N	221002102 04 01 03	01-APR-24	30-APR-24	26,45,11
418	HALDWANI	V	N	9	N	221002102 04 01 08	01-APR-24	26-APR-24	4,93,48

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	SECRETRIAT	V	N	1	N	221005105 09 00 01	01-APR-24	08-APR-24	33,71,00
420	SECRETRIAT	V	N	1	N	221005105 09 00 08	01-APR-24	12-APR-24	22,73,79
421	SECRETRIAT	V	N	1	N	221005105 09 00 06	01-APR-24	08-APR-24	2,91,70
422	SECRETRIAT	V	N	1	N	221005105 09 00 03	01-APR-24	08-APR-24	19,55,18
423	SECRETRIAT	V	N	34	N	221005105 09 00 03	01-APR-24	30-APR-24	16,85,50
424	SECRETRIAT	V	N	34	N	221005105 09 00 06	01-APR-24	30-APR-24	2,91,70
425	SECRETRIAT	V	N	34	N	221005105 09 00 01	01-APR-24	30-APR-24	33,71,00

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	SECRETRIAT	V	N	17	N	221001001 03 00 25	01-APR-24	30-APR-24	7,82,39
427	SECRETRIAT	V	N	2	N	221001001 03 00 03	01-APR-24	12-APR-24	7,33,62,87
428	SECRETRIAT	V	N	2	N	221001001 03 00 06	01-APR-24	12-APR-24	93,50,75
429	SECRETRIAT	V	N	2	N	221001001 03 00 01	01-APR-24	12-APR-24	12,65,71,68
430	SECRETRIAT	V	N	20	N	221001001 03 00 08	01-APR-24	30-APR-24	10,60,20
431	SECRETRIAT	V	N	32	N	221001001 03 00 06	01-APR-24	30-APR-24	93,73,10
432	SECRETRIAT	V	N	32	N	221001001 03 00 01	01-APR-24	30-APR-24	12,65,17,45
433	SECRETRIAT	V	N	32	N	221001001 03 00 03	01-APR-24	30-APR-24	6,32,64,00
434	SECRETRIAT	V	N	38	N	221001110 05 00 01	01-APR-24	30-APR-24	14,70,00
435	SECRETRIAT	V	N	38	N	221001110 05 00 06	01-APR-24	30-APR-24	1,40,10
436	SECRETRIAT	V	N	38	N	221001110 05 00 03	01-APR-24	30-APR-24	7,35,00
437	SECRETRIAT	V	N	5	N	221001110 05 00 01	01-APR-24	12-APR-24	14,70,00
438	SECRETRIAT	V	N	5	N	221001110 05 00 03	01-APR-24	12-APR-24	8,52,60
439	SECRETRIAT	V	N	5	N	221001110 05 00 06	01-APR-24	12-APR-24	1,40,10
440	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-APR-24	16-APR-24	5,69,00
441	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-APR-24	16-APR-24	64,70
442	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-APR-24	16-APR-24	3,30,02
443	SECRETRIAT	V	N	9	N	221001110 05 00 08	01-APR-24	29-APR-24	3,42,00

DDO- 12002692 ***PRINCIPAL ELEMANTRY EDU SECCTT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	SECRETRIAT	V	N	6	N	221001110 24 00 03	01-APR-24	15-APR-24	16,49,35
445	SECRETRIAT	V	N	6	N	221001110 24 00 01	01-APR-24	15-APR-24	16,57,53
446	SECRETRIAT	V	N	6	N	221001110 24 00 06	01-APR-24	15-APR-24	1,78,40

DDO- 12002693 ***SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	SECRETRIAT	V	N	10	N	221006102 04 00 25	01-APR-24	29-APR-24	75,00
448	SECRETRIAT	V	N	16	N	221006102 04 00 25	01-APR-24	30-APR-24	19,04
449	SECRETRIAT	V	N	18	N	221006102 04 00 25	01-APR-24	30-APR-24	2,26,47
450	SECRETRIAT	V	N	3	N	221006102 04 00 06	01-APR-24	12-APR-24	36,51,65
451	SECRETRIAT	V	N	3	N	221006102 04 00 01	01-APR-24	12-APR-24	3,85,76,90
452	SECRETRIAT	V	N	3	N	221006102 04 00 03	01-APR-24	12-APR-24	2,23,13,85
453	SECRETRIAT	V	N	35	N	221006102 04 00 01	01-APR-24	30-APR-24	6,41,00
454	SECRETRIAT	V	N	35	N	221006102 04 00 03	01-APR-24	30-APR-24	2,94,86
455	SECRETRIAT	V	N	35	N	221006102 04 00 06	01-APR-24	30-APR-24	64,80
456	SECRETRIAT	V	N	37	N	221006102 04 00 01	01-APR-24	30-APR-24	3,85,76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	SECRETRIAT	V	N	37	N	221006102 04 00 06	01-APR-24	30-APR-24	36,51,65
458	SECRETRIAT	V	N	37	N	221006102 04 00 03	01-APR-24	30-APR-24	1,92,87,25
459	SECRETRIAT	V	N	4	N	221006102 04 00 08	01-APR-24	22-APR-24	41,32,12
460	SECRETRIAT	V	N	7	N	221006102 04 00 08	01-APR-24	23-APR-24	26,88,01

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	SECRETRIAT	V	N	11	N	221002101 03 01 25	01-APR-24	29-APR-24	85,79
462	SECRETRIAT	V	N	12	N	221002101 01 06 14	01-APR-24	29-APR-24	1,07,81,25,00
463	SECRETRIAT	V	N	14	N	221002101 95 06 14	01-APR-24	29-APR-24	11,97,91,67
464	SECRETRIAT	V	N	3	N	221002101 03 01 08	01-APR-24	18-APR-24	1,76,70
465	SECRETRIAT	V	N	33	N	221002101 03 01 03	01-APR-24	30-APR-24	1,00,43,61
466	SECRETRIAT	V	N	33	N	221002101 03 01 01	01-APR-24	30-APR-24	2,00,89,02
467	SECRETRIAT	V	N	33	N	221002101 03 01 06	01-APR-24	30-APR-24	18,82,00
468	SECRETRIAT	V	N	4	N	221002101 03 01 01	01-APR-24	12-APR-24	2,15,44,92
469	SECRETRIAT	V	N	4	N	221002101 03 01 06	01-APR-24	12-APR-24	19,82,40
470	SECRETRIAT	V	N	4	N	221002101 03 01 03	01-APR-24	12-APR-24	1,24,71,58

DDO- 12002764 ***DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	SECRETRIAT	V	N	19	N	221002102 03 01 25	01-APR-24	30-APR-24	33,03
472	SECRETRIAT	V	N	31	N	221002102 03 01 03	01-APR-24	30-APR-24	45,03,99
473	SECRETRIAT	V	N	31	N	221002102 03 01 01	01-APR-24	30-APR-24	90,07,95
474	SECRETRIAT	V	N	31	N	221002102 03 01 06	01-APR-24	30-APR-24	5,62,10
475	SECRETRIAT	V	N	5	N	221002102 03 01 08	01-APR-24	23-APR-24	17,47,87
476	SECRETRIAT	V	N	6	N	221002102 03 01 08	01-APR-24	23-APR-24	3,42,00
477	SECRETRIAT	V	N	7	N	221002102 03 01 03	01-APR-24	16-APR-24	52,24,63
478	SECRETRIAT	V	N	7	N	221002102 03 01 01	01-APR-24	16-APR-24	90,07,95
479	SECRETRIAT	V	N	7	N	221002102 03 01 06	01-APR-24	16-APR-24	5,62,10
480	SECRETRIAT	V	N	8	N	221002102 03 01 08	01-APR-24	24-APR-24	5,30,10

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	NAINITAL	V	N	33	N	221001200 01 03 03	01-APR-24	16-APR-24	5,81,16
482	NAINITAL	V	N	33	N	221001200 01 03 06	01-APR-24	16-APR-24	82,80
483	NAINITAL	V	N	33	N	221001200 01 03 01	01-APR-24	16-APR-24	10,02,00

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NAINITAL	V	N	34	N	221001110 18 00 01	01-APR-24	16-APR-24	1,26,43,00
485	NAINITAL	V	N	34	N	221001110 18 00 06	01-APR-24	16-APR-24	9,20,50
486	NAINITAL	V	N	34	N	221001110 18 00 03	01-APR-24	16-APR-24	72,99,66
487	NAINITAL	V	N	36	N	221006101 03 02 01	01-APR-24	16-APR-24	65,83,60
488	NAINITAL	V	N	36	N	221006101 03 02 06	01-APR-24	16-APR-24	3,54,80
489	NAINITAL	V	N	36	N	221006101 03 02 03	01-APR-24	16-APR-24	38,18,48
490	NAINITAL	V	N	41	N	221001110 10 00 03	01-APR-24	16-APR-24	27,51,98
491	NAINITAL	V	N	41	N	221001110 10 00 01	01-APR-24	16-APR-24	47,44,80
492	NAINITAL	V	N	41	N	221001110 10 00 06	01-APR-24	16-APR-24	3,65,60
493	NAINITAL	V	N	47	N	221006101 06 00 06	01-APR-24	16-APR-24	3,78,40
494	NAINITAL	V	N	47	N	221006101 06 00 03	01-APR-24	16-APR-24	24,81,82
495	NAINITAL	V	N	47	N	221006101 06 00 01	01-APR-24	16-APR-24	42,79,00
496	NAINITAL	V	N	48	N	221006101 03 04 03	01-APR-24	16-APR-24	18,58,34
497	NAINITAL	V	N	48	N	221006101 03 04 06	01-APR-24	16-APR-24	1,94,70
498	NAINITAL	V	N	48	N	221006101 03 04 01	01-APR-24	16-APR-24	32,04,80

DDO- 36002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	NAINITAL	V	N	22	N	221001110 03 00 03	01-APR-24	12-APR-24	1,91,90
500	NAINITAL	V	N	22	N	221001110 03 00 06	01-APR-24	12-APR-24	58,60
501	NAINITAL	V	N	22	N	221001110 03 00 01	01-APR-24	12-APR-24	5,05,00
502	NAINITAL	V	N	37	N	221001110 03 00 01	01-APR-24	16-APR-24	7,42,88,60
503	NAINITAL	V	N	37	N	221001110 03 00 06	01-APR-24	16-APR-24	68,71,46
504	NAINITAL	V	N	37	N	221001110 03 00 03	01-APR-24	16-APR-24	4,12,88,95
505	NAINITAL	V	N	38	N	221001110 03 00 06	01-APR-24	16-APR-24	1,01,80
506	NAINITAL	V	N	38	N	221001110 03 00 01	01-APR-24	16-APR-24	17,82,00
507	NAINITAL	V	N	38	N	221001110 03 00 03	01-APR-24	16-APR-24	10,33,56
508	NAINITAL	V	N	53	N	221001200 03 00 06	01-APR-24	16-APR-24	2,09,40
509	NAINITAL	V	N	53	N	221001200 03 00 03	01-APR-24	16-APR-24	11,46,20
510	NAINITAL	V	N	53	N	221001200 03 00 01	01-APR-24	16-APR-24	19,76,20
511	NAINITAL	V	N	57	N	221001110 03 00 01	01-APR-24	22-APR-24	5,86,00
512	NAINITAL	V	N	57	N	221001110 03 00 03	01-APR-24	22-APR-24	2,93,00

DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	V	N	35	N	221006101 05 00 01	01-APR-24	16-APR-24	19,34,00
514	NAINITAL	V	N	35	N	221006101 05 00 06	01-APR-24	16-APR-24	2,35,60

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DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	NAINITAL	V	N	35	N	221006101 05 00 03	01-APR-24	16-APR-24	11,21,72
516	NAINITAL	V	N	49	N	221001110 03 00 01	01-APR-24	16-APR-24	1,36,16,00
517	NAINITAL	V	N	49	N	221001110 03 00 06	01-APR-24	16-APR-24	10,41,48
518	NAINITAL	V	N	49	N	221001110 03 00 03	01-APR-24	16-APR-24	78,65,76
519	NAINITAL	V	N	56	N	221006101 05 00 01	01-APR-24	22-APR-24	4,62,00
520	NAINITAL	V	N	56	N	221006101 05 00 03	01-APR-24	22-APR-24	2,31,00

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	NAINITAL	V	N	13	N	221003104 03 00 03	01-APR-24	12-APR-24	1,00,28,33
522	NAINITAL	V	N	13	N	221003104 03 00 01	01-APR-24	12-APR-24	1,73,17,40
523	NAINITAL	V	N	13	N	221003104 03 00 06	01-APR-24	12-APR-24	11,56,28
524	NAINITAL	V	N	15	N	221001110 03 00 06	01-APR-24	12-APR-24	4,96,80
525	NAINITAL	V	N	15	N	221001110 03 00 01	01-APR-24	12-APR-24	76,46,20
526	NAINITAL	V	N	15	N	221001110 03 00 03	01-APR-24	12-APR-24	44,45,88
527	NAINITAL	V	N	20	N	221003110 17 00 06	01-APR-24	12-APR-24	61,80
528	NAINITAL	V	N	20	N	221003110 17 00 03	01-APR-24	12-APR-24	9,94,12
529	NAINITAL	V	N	20	N	221003110 17 00 01	01-APR-24	12-APR-24	17,14,00
530	NAINITAL	V	N	21	N	221003101 03 00 06	01-APR-24	12-APR-24	2,67,00
531	NAINITAL	V	N	21	N	221003101 03 00 01	01-APR-24	12-APR-24	40,00,00
532	NAINITAL	V	N	21	N	221003101 03 00 03	01-APR-24	12-APR-24	23,20,00
533	NAINITAL	V	N	58	N	221003110 17 00 06	01-APR-24	24-APR-24	1,36,20
534	NAINITAL	V	N	58	N	221003110 17 00 03	01-APR-24	24-APR-24	4,49,00
535	NAINITAL	V	N	58	N	221003110 17 00 01	01-APR-24	24-APR-24	8,98,00
536	NAINITAL	V	N	59	N	221003110 17 00 01	01-APR-24	24-APR-24	4,33,52
537	NAINITAL	V	N	59	N	221003110 17 00 03	01-APR-24	24-APR-24	2,16,75
538	NAINITAL	V	N	59	N	221003110 17 00 06	01-APR-24	24-APR-24	65,73

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	NAINITAL	V	N	16	N	221001110 05 00 06	01-APR-24	12-APR-24	27,27,93
540	NAINITAL	V	N	16	N	221001110 05 00 01	01-APR-24	12-APR-24	4,92,29,15
541	NAINITAL	V	N	16	N	221001110 05 00 03	01-APR-24	12-APR-24	2,83,33,49
542	NAINITAL	V	N	55	N	221001110 05 00 03	01-APR-24	18-APR-24	4,16,00
543	NAINITAL	V	N	55	N	221001110 05 00 06	01-APR-24	18-APR-24	9,20
544	NAINITAL	V	N	55	N	221001110 05 00 01	01-APR-24	18-APR-24	8,32,00

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DDO- 36002671 ***MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	V	N	19	N	221001110 03 00 01	01-APR-24	12-APR-24	1,04,79,00
546	NAINITAL	V	N	19	N	221001110 03 00 06	01-APR-24	12-APR-24	10,24,40
547	NAINITAL	V	N	19	N	221001110 03 00 03	01-APR-24	12-APR-24	59,97,02

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	NAINITAL	V	N	43	N	221001200 03 00 01	01-APR-24	16-APR-24	4,16,00
549	NAINITAL	V	N	43	N	221001200 03 00 06	01-APR-24	16-APR-24	40,60
550	NAINITAL	V	N	43	N	221001200 03 00 03	01-APR-24	16-APR-24	2,41,28
551	NAINITAL	V	N	44	N	221001001 03 00 03	01-APR-24	16-APR-24	30,62,98
552	NAINITAL	V	N	44	N	221001001 03 00 06	01-APR-24	16-APR-24	3,35,00
553	NAINITAL	V	N	44	N	221001001 03 00 01	01-APR-24	16-APR-24	52,81,00
554	NAINITAL	V	N	52	N	221006101 03 04 06	01-APR-24	16-APR-24	80,30
555	NAINITAL	V	N	52	N	221006101 03 04 03	01-APR-24	16-APR-24	4,75,60
556	NAINITAL	V	N	52	N	221006101 03 04 01	01-APR-24	16-APR-24	8,20,00

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	NAINITAL	V	N	18	N	221001110 05 00 03	01-APR-24	12-APR-24	1,67,14,23
558	NAINITAL	V	N	18	N	221001110 05 00 01	01-APR-24	12-APR-24	2,91,97,60
559	NAINITAL	V	N	18	N	221001110 05 00 06	01-APR-24	12-APR-24	27,41,60

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	NAINITAL	V	N	12	N	221003110 17 00 06	01-APR-24	12-APR-24	2,17,90
561	NAINITAL	V	N	12	N	221003110 17 00 01	01-APR-24	12-APR-24	49,93,60
562	NAINITAL	V	N	12	N	221003110 17 00 03	01-APR-24	12-APR-24	28,96,28
563	NAINITAL	V	N	14	N	221006101 05 00 01	01-APR-24	12-APR-24	41,38,00
564	NAINITAL	V	N	14	N	221006101 05 00 03	01-APR-24	12-APR-24	24,46,44
565	NAINITAL	V	N	14	N	221006101 05 00 06	01-APR-24	12-APR-24	2,42,50
566	NAINITAL	V	N	17	N	221003101 03 00 06	01-APR-24	12-APR-24	5,03,30
567	NAINITAL	V	N	17	N	221003101 03 00 03	01-APR-24	12-APR-24	39,91,56
568	NAINITAL	V	N	17	N	221003101 03 00 01	01-APR-24	12-APR-24	68,82,00
569	NAINITAL	V	N	23	N	221003103 03 00 06	01-APR-24	12-APR-24	14,27,90
570	NAINITAL	V	N	23	N	221003103 03 00 03	01-APR-24	12-APR-24	98,22,27
571	NAINITAL	V	N	23	N	221003103 03 00 01	01-APR-24	12-APR-24	1,70,27,80

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	NAINITAL	V	N	39	N	221003110 17 00 01	01-APR-24	16-APR-24	90,20,80
573	NAINITAL	V	N	39	N	221003110 17 00 03	01-APR-24	16-APR-24	51,58,78
574	NAINITAL	V	N	39	N	221003110 17 00 06	01-APR-24	16-APR-24	6,50,10
575	NAINITAL	V	N	40	N	221001200 03 00 06	01-APR-24	16-APR-24	83,90
576	NAINITAL	V	N	40	N	221001200 03 00 03	01-APR-24	16-APR-24	7,44,72
577	NAINITAL	V	N	40	N	221001200 03 00 01	01-APR-24	16-APR-24	12,84,00
578	NAINITAL	V	N	42	N	221003110 17 00 06	01-APR-24	16-APR-24	1,08,70
579	NAINITAL	V	N	42	N	221003110 17 00 03	01-APR-24	16-APR-24	4,49,00
580	NAINITAL	V	N	42	N	221003110 17 00 01	01-APR-24	16-APR-24	8,98,00
581	NAINITAL	V	N	45	N	221003101 03 00 03	01-APR-24	16-APR-24	12,12,78
582	NAINITAL	V	N	45	N	221003101 03 00 06	01-APR-24	16-APR-24	1,60,20
583	NAINITAL	V	N	45	N	221003101 03 00 01	01-APR-24	16-APR-24	20,91,00
584	NAINITAL	V	N	46	N	221003104 03 00 01	01-APR-24	16-APR-24	1,90,24,80
585	NAINITAL	V	N	46	N	221003104 03 00 06	01-APR-24	16-APR-24	12,20,06
586	NAINITAL	V	N	46	N	221003104 03 00 03	01-APR-24	16-APR-24	1,10,35,68
587	NAINITAL	V	N	50	N	221006101 05 00 06	01-APR-24	16-APR-24	81,60
588	NAINITAL	V	N	50	N	221006101 05 00 03	01-APR-24	16-APR-24	6,53,66
589	NAINITAL	V	N	50	N	221006101 05 00 01	01-APR-24	16-APR-24	11,27,00
590	NAINITAL	V	N	51	N	221003110 17 00 03	01-APR-24	16-APR-24	1,59,32
591	NAINITAL	V	N	51	N	221003110 17 00 06	01-APR-24	16-APR-24	56,32
592	NAINITAL	V	N	51	N	221003110 17 00 01	01-APR-24	16-APR-24	3,18,64

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	NAINITAL	V	N	10	N	221006101 05 00 01	01-APR-24	12-APR-24	7,00,00
594	NAINITAL	V	N	10	N	221006101 05 00 06	01-APR-24	12-APR-24	52,60
595	NAINITAL	V	N	10	N	221006101 05 00 03	01-APR-24	12-APR-24	4,06,00
596	NAINITAL	V	N	11	N	221003104 03 00 06	01-APR-24	12-APR-24	5,57,50
597	NAINITAL	V	N	11	N	221003104 03 00 01	01-APR-24	12-APR-24	99,59,00
598	NAINITAL	V	N	11	N	221003104 03 00 03	01-APR-24	12-APR-24	57,13,14
599	NAINITAL	V	N	6	N	221003101 03 00 01	01-APR-24	12-APR-24	52,78,00
600	NAINITAL	V	N	6	N	221003101 03 00 03	01-APR-24	12-APR-24	30,61,24
601	NAINITAL	V	N	6	N	221003101 03 00 06	01-APR-24	12-APR-24	3,73,80
602	NAINITAL	V	N	75	N	221003110 17 00 03	01-APR-24	30-APR-24	23,28,60
603	NAINITAL	V	N	75	N	221003110 17 00 06	01-APR-24	30-APR-24	3,92,00
604	NAINITAL	V	N	75	N	221003110 17 00 01	01-APR-24	30-APR-24	46,57,20
605	NAINITAL	V	N	77	N	221003101 03 00 06	01-APR-24	30-APR-24	3,73,80

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DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	NAINITAL	V	N	77	N	221003101 03 00 01	01-APR-24	30-APR-24	49,77,00
607	NAINITAL	V	N	77	N	221003101 03 00 03	01-APR-24	30-APR-24	24,88,50
608	NAINITAL	V	N	78	N	221006101 05 00 06	01-APR-24	30-APR-24	52,60
609	NAINITAL	V	N	78	N	221006101 05 00 01	01-APR-24	30-APR-24	7,00,00
610	NAINITAL	V	N	78	N	221006101 05 00 03	01-APR-24	30-APR-24	3,50,00
611	NAINITAL	V	N	79	N	221003104 03 00 03	01-APR-24	30-APR-24	49,79,50
612	NAINITAL	V	N	79	N	221003104 03 00 06	01-APR-24	30-APR-24	5,57,50
613	NAINITAL	V	N	79	N	221003104 03 00 01	01-APR-24	30-APR-24	99,59,00
614	NAINITAL	V	N	8	N	221003103 03 00 03	01-APR-24	12-APR-24	8,01,46
615	NAINITAL	V	N	8	N	221003103 03 00 01	01-APR-24	12-APR-24	13,79,20
616	NAINITAL	V	N	8	N	221003103 03 00 06	01-APR-24	12-APR-24	1,27,90
617	NAINITAL	V	N	82	N	221003103 03 00 06	01-APR-24	30-APR-24	1,27,90
618	NAINITAL	V	N	82	N	221003103 03 00 03	01-APR-24	30-APR-24	6,89,60
619	NAINITAL	V	N	82	N	221003103 03 00 01	01-APR-24	30-APR-24	13,79,20
620	NAINITAL	V	N	9	N	221003110 17 00 06	01-APR-24	12-APR-24	3,92,00
621	NAINITAL	V	N	9	N	221003110 17 00 03	01-APR-24	12-APR-24	27,02,70
622	NAINITAL	V	N	9	N	221003110 17 00 01	01-APR-24	12-APR-24	46,57,20

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	NAINITAL	V	N	7	N	221003103 03 00 06	01-APR-24	12-APR-24	7,75,60
624	NAINITAL	V	N	7	N	221003103 03 00 03	01-APR-24	12-APR-24	53,39,82
625	NAINITAL	V	N	7	N	221003103 03 00 01	01-APR-24	12-APR-24	94,15,70

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	NAINITAL	V	N	24	N	221003101 03 00 01	01-APR-24	15-APR-24	42,66,00
627	NAINITAL	V	N	24	N	221003101 03 00 06	01-APR-24	15-APR-24	3,34,60
628	NAINITAL	V	N	24	N	221003101 03 00 03	01-APR-24	15-APR-24	24,74,28
629	NAINITAL	V	N	25	N	221003103 03 00 06	01-APR-24	15-APR-24	4,63,40
630	NAINITAL	V	N	25	N	221003103 03 00 03	01-APR-24	15-APR-24	41,10,34
631	NAINITAL	V	N	25	N	221003103 03 00 01	01-APR-24	15-APR-24	71,46,23
632	NAINITAL	V	N	26	N	221003110 17 00 06	01-APR-24	15-APR-24	6,24,29
633	NAINITAL	V	N	26	N	221003110 17 00 01	01-APR-24	15-APR-24	1,35,05,43
634	NAINITAL	V	N	26	N	221003110 17 00 03	01-APR-24	15-APR-24	77,36,12
635	NAINITAL	V	N	27	N	221006101 05 00 01	01-APR-24	15-APR-24	24,77,00
636	NAINITAL	V	N	27	N	221006101 05 00 03	01-APR-24	15-APR-24	14,36,66

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DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	NAINITAL	V	N	27	N	221006101 05 00 06	01-APR-24	15-APR-24	1,92,00
638	NAINITAL	V	N	28	N	221001200 03 00 01	01-APR-24	15-APR-24	6,60,00
639	NAINITAL	V	N	28	N	221001200 03 00 06	01-APR-24	15-APR-24	40,60
640	NAINITAL	V	N	28	N	221001200 03 00 03	01-APR-24	15-APR-24	3,82,80
641	NAINITAL	V	N	74	N	221003110 17 00 01	01-APR-24	30-APR-24	1,36,26,40
642	NAINITAL	V	N	74	N	221003110 17 00 06	01-APR-24	30-APR-24	6,25,06
643	NAINITAL	V	N	74	N	221003110 17 00 03	01-APR-24	30-APR-24	68,10,90
644	NAINITAL	V	N	76	N	221003103 03 00 06	01-APR-24	30-APR-24	4,61,40
645	NAINITAL	V	N	76	N	221003103 03 00 03	01-APR-24	30-APR-24	36,18,40
646	NAINITAL	V	N	76	N	221003103 03 00 01	01-APR-24	30-APR-24	71,46,23
647	NAINITAL	V	N	80	N	221003101 03 00 06	01-APR-24	30-APR-24	3,34,60
648	NAINITAL	V	N	80	N	221003101 03 00 03	01-APR-24	30-APR-24	21,33,00
649	NAINITAL	V	N	80	N	221003101 03 00 01	01-APR-24	30-APR-24	42,66,00
650	NAINITAL	V	N	81	N	221001200 03 00 01	01-APR-24	30-APR-24	6,60,00
651	NAINITAL	V	N	81	N	221001200 03 00 06	01-APR-24	30-APR-24	40,60
652	NAINITAL	V	N	81	N	221001200 03 00 03	01-APR-24	30-APR-24	3,30,00
653	NAINITAL	V	N	83	N	221006101 05 00 03	01-APR-24	30-APR-24	12,38,50
654	NAINITAL	V	N	83	N	221006101 05 00 01	01-APR-24	30-APR-24	24,77,00
655	NAINITAL	V	N	83	N	221006101 05 00 06	01-APR-24	30-APR-24	1,92,00

DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	NAINITAL	V	N	32	N	221001110 03 00 03	01-APR-24	16-APR-24	66,50,72
657	NAINITAL	V	N	32	N	221001110 03 00 01	01-APR-24	16-APR-24	1,13,77,80
658	NAINITAL	V	N	32	N	221001110 03 00 06	01-APR-24	16-APR-24	9,94,32
659	NAINITAL	V	N	5	N	221001110 03 00 01	01-APR-24	12-APR-24	7,65,00
660	NAINITAL	V	N	5	N	221001110 03 00 06	01-APR-24	12-APR-24	82,80
661	NAINITAL	V	N	5	N	221001110 03 00 03	01-APR-24	12-APR-24	3,51,90
662	NAINITAL	V	N	60	N	221001110 03 00 06	01-APR-24	25-APR-24	82,80
663	NAINITAL	V	N	60	N	221001110 03 00 01	01-APR-24	25-APR-24	7,65,00
664	NAINITAL	V	N	60	N	221001110 03 00 03	01-APR-24	25-APR-24	4,43,70

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	NAINITAL	V	N	29	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
666	NAINITAL	V	N	29	N	221003101 03 00 06	01-APR-24	16-APR-24	1,82,70
667	NAINITAL	V	N	29	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00

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DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	NAINITAL	V	N	30	N	221003110 17 00 01	01-APR-24	16-APR-24	40,81,80
669	NAINITAL	V	N	30	N	221003110 17 00 06	01-APR-24	16-APR-24	3,29,90
670	NAINITAL	V	N	30	N	221003110 17 00 03	01-APR-24	16-APR-24	23,67,44
671	NAINITAL	V	N	31	N	221001200 03 00 06	01-APR-24	16-APR-24	43,30
672	NAINITAL	V	N	31	N	221001200 03 00 01	01-APR-24	16-APR-24	7,00,00
673	NAINITAL	V	N	31	N	221001200 03 00 03	01-APR-24	16-APR-24	4,06,00
674	NAINITAL	V	N	54	N	221003104 03 00 01	01-APR-24	18-APR-24	2,79,02,20
675	NAINITAL	V	N	54	N	221003104 03 00 06	01-APR-24	18-APR-24	17,03,28
676	NAINITAL	V	N	54	N	221003104 03 00 03	01-APR-24	18-APR-24	1,61,70,42

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	NAINITAL	V	N	1	N	221003101 03 00 06	01-APR-24	12-APR-24	3,73,80
678	NAINITAL	V	N	1	N	221003101 03 00 01	01-APR-24	12-APR-24	49,56,00
679	NAINITAL	V	N	1	N	221003101 03 00 03	01-APR-24	12-APR-24	28,74,48
680	NAINITAL	V	N	2	N	221003103 03 00 03	01-APR-24	12-APR-24	32,02,14
681	NAINITAL	V	N	2	N	221003103 03 00 06	01-APR-24	12-APR-24	3,69,60
682	NAINITAL	V	N	2	N	221003103 03 00 01	01-APR-24	12-APR-24	56,62,27
683	NAINITAL	V	N	3	N	221003110 17 00 01	01-APR-24	12-APR-24	53,31,76
684	NAINITAL	V	N	3	N	221003110 17 00 03	01-APR-24	12-APR-24	30,70,91
685	NAINITAL	V	N	3	N	221003110 17 00 06	01-APR-24	12-APR-24	4,37,70
686	NAINITAL	V	N	4	N	221006101 05 00 06	01-APR-24	12-APR-24	40,30
687	NAINITAL	V	N	4	N	221006101 05 00 03	01-APR-24	12-APR-24	3,73,52
688	NAINITAL	V	N	4	N	221006101 05 00 01	01-APR-24	12-APR-24	6,44,00

DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	ALMORA	V	N	1	N	221005105 04 09 08	01-APR-24	15-APR-24	1,18,44,52
690	ALMORA	V	N	10	N	221005105 04 09 27	01-APR-24	22-APR-24	63,13,69
691	ALMORA	V	N	11	N	221005105 04 09 27	01-APR-24	22-APR-24	16,40,75
692	ALMORA	V	N	12	N	221005105 04 09 08	01-APR-24	22-APR-24	8,00,95
693	ALMORA	V	N	16	N	221005105 04 09 06	01-APR-24	15-APR-24	2,86,58,50
694	ALMORA	V	N	2	N	221005105 04 09 08	01-APR-24	15-APR-24	13,05,47
695	ALMORA	V	N	26	N	221005105 04 09 08	01-APR-24	29-APR-24	8,26,20,14
696	ALMORA	V	N	4	N	221005105 04 09 08	01-APR-24	16-APR-24	3,37,44,22
697	ALMORA	V	N	5	N	221005105 04 09 27	01-APR-24	16-APR-24	1,07,27,63
698	ALMORA	V	N	6	N	221005105 04 09 27	01-APR-24	16-APR-24	17,94,18

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ALMORA	V	N	7	N	221005105 04 09 27	01-APR-24	16-APR-24	1,48,05
700	ALMORA	V	N	71	N	221005105 04 09 01	01-APR-24	22-APR-24	6,61,68,23
701	ALMORA	V	N	71	N	221005105 04 09 06	01-APR-24	22-APR-24	22,11,97
702	ALMORA	V	N	71	N	221005105 04 09 03	01-APR-24	22-APR-24	3,80,79,67
703	ALMORA	V	N	78	N	221005105 05 10 03	01-APR-24	25-APR-24	2,89,00
704	ALMORA	V	N	78	N	221005105 05 10 01	01-APR-24	25-APR-24	5,78,00
705	ALMORA	V	N	78	N	221005105 05 10 06	01-APR-24	25-APR-24	61,90
706	ALMORA	V	N	79	N	221005105 05 10 01	01-APR-24	25-APR-24	55,00,00
707	ALMORA	V	N	79	N	221005105 05 10 06	01-APR-24	25-APR-24	5,35,00
708	ALMORA	V	N	79	N	221005105 05 10 03	01-APR-24	25-APR-24	31,66,88
709	ALMORA	V	N	82	N	221005105 05 10 01	01-APR-24	29-APR-24	1,03,61
710	ALMORA	V	N	82	N	221005105 05 10 06	01-APR-24	29-APR-24	11,47
711	ALMORA	V	N	82	N	221005105 05 10 03	01-APR-24	29-APR-24	47,66
712	ALMORA	V	N	9	N	221005105 04 09 27	01-APR-24	22-APR-24	4,80,76

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	ALMORA	V	N	48	N	221001110 05 00 06	01-APR-24	16-APR-24	2,29,05
714	ALMORA	V	N	48	N	221001110 05 00 01	01-APR-24	16-APR-24	45,37,80
715	ALMORA	V	N	48	N	221001110 05 00 03	01-APR-24	16-APR-24	26,30,76
716	ALMORA	V	N	52	N	221006101 06 00 03	01-APR-24	16-APR-24	23,15,36
717	ALMORA	V	N	52	N	221006101 06 00 01	01-APR-24	16-APR-24	39,93,90
718	ALMORA	V	N	52	N	221006101 06 00 06	01-APR-24	16-APR-24	2,58,80
719	ALMORA	V	N	53	N	221001110 18 00 03	01-APR-24	16-APR-24	50,08,80
720	ALMORA	V	N	53	N	221001110 18 00 01	01-APR-24	16-APR-24	93,13,40
721	ALMORA	V	N	53	N	221001110 18 00 06	01-APR-24	16-APR-24	5,42,46
722	ALMORA	V	N	59	N	221006101 03 02 01	01-APR-24	16-APR-24	37,78,00
723	ALMORA	V	N	59	N	221006101 03 02 06	01-APR-24	16-APR-24	1,41,24
724	ALMORA	V	N	59	N	221006101 03 02 03	01-APR-24	16-APR-24	21,91,24
725	ALMORA	V	N	60	N	221006101 03 04 01	01-APR-24	16-APR-24	9,63,00
726	ALMORA	V	N	60	N	221006101 03 04 03	01-APR-24	16-APR-24	5,58,54
727	ALMORA	V	N	60	N	221006101 03 04 06	01-APR-24	16-APR-24	45,20

DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ALMORA	V	N	76	N	221006101 05 00 03	01-APR-24	24-APR-24	25,41,72
729	ALMORA	V	N	76	N	221006101 05 00 06	01-APR-24	24-APR-24	3,91,80

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DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	ALMORA	V	N	76	N	221006101 05 00 01	01-APR-24	24-APR-24	47,70,00
731	ALMORA	V	N	77	N	221001110 03 00 01	01-APR-24	24-APR-24	1,85,25,20
732	ALMORA	V	N	77	N	221001110 03 00 06	01-APR-24	24-APR-24	12,17,60
733	ALMORA	V	N	77	N	221001110 03 00 03	01-APR-24	24-APR-24	1,07,38,78

DDO- 37002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	ALMORA	V	N	47	N	221001110 03 00 03	01-APR-24	16-APR-24	2,30,87,34
735	ALMORA	V	N	47	N	221001110 03 00 06	01-APR-24	16-APR-24	31,52,91
736	ALMORA	V	N	47	N	221001110 03 00 01	01-APR-24	16-APR-24	3,96,03,17
737	ALMORA	V	N	74	N	221001110 03 00 01	01-APR-24	23-APR-24	63,95
738	ALMORA	V	N	74	N	221001110 03 00 03	01-APR-24	23-APR-24	28,09

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	ALMORA	V	N	41	N	221003103 03 00 01	01-APR-24	16-APR-24	49,84,00
740	ALMORA	V	N	41	N	221003103 03 00 06	01-APR-24	16-APR-24	4,34,70
741	ALMORA	V	N	41	N	221003103 03 00 03	01-APR-24	16-APR-24	27,89,93
742	ALMORA	V	N	44	N	221003110 17 00 06	01-APR-24	16-APR-24	1,56,50
743	ALMORA	V	N	44	N	221003110 17 00 01	01-APR-24	16-APR-24	35,39,40
744	ALMORA	V	N	44	N	221003110 17 00 03	01-APR-24	16-APR-24	20,52,86
745	ALMORA	V	N	51	N	221003101 03 00 06	01-APR-24	16-APR-24	2,13,60
746	ALMORA	V	N	51	N	221003101 03 00 01	01-APR-24	16-APR-24	28,23,00
747	ALMORA	V	N	51	N	221003101 03 00 03	01-APR-24	16-APR-24	16,37,34
748	ALMORA	V	N	54	N	221001200 03 00 01	01-APR-24	16-APR-24	5,20,00
749	ALMORA	V	N	54	N	221001200 03 00 03	01-APR-24	16-APR-24	3,01,60
750	ALMORA	V	N	54	N	221001200 03 00 06	01-APR-24	16-APR-24	40,60

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	ALMORA	V	N	11	N	221001200 03 00 03	01-APR-24	15-APR-24	4,06,00
752	ALMORA	V	N	11	N	221001200 03 00 06	01-APR-24	15-APR-24	47,50
753	ALMORA	V	N	11	N	221001200 03 00 01	01-APR-24	15-APR-24	7,00,00
754	ALMORA	V	N	12	N	221003101 03 00 03	01-APR-24	15-APR-24	22,21,98
755	ALMORA	V	N	12	N	221003101 03 00 06	01-APR-24	15-APR-24	2,92,00
756	ALMORA	V	N	12	N	221003101 03 00 01	01-APR-24	15-APR-24	38,31,00

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DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	ALMORA	V	N	13	N	221003110 17 00 06	01-APR-24	15-APR-24	2,78,20
758	ALMORA	V	N	13	N	221003110 17 00 03	01-APR-24	15-APR-24	22,27,78
759	ALMORA	V	N	13	N	221003110 17 00 01	01-APR-24	15-APR-24	38,41,00
760	ALMORA	V	N	22	N	221006101 05 00 06	01-APR-24	15-APR-24	2,80
761	ALMORA	V	N	22	N	221006101 05 00 01	01-APR-24	15-APR-24	2,60,00
762	ALMORA	V	N	22	N	221006101 05 00 03	01-APR-24	15-APR-24	1,40,40
763	ALMORA	V	N	25	N	221003103 03 00 03	01-APR-24	15-APR-24	52,49,31
764	ALMORA	V	N	25	N	221003103 03 00 01	01-APR-24	15-APR-24	91,92,20
765	ALMORA	V	N	25	N	221003103 03 00 06	01-APR-24	15-APR-24	7,25,15
766	ALMORA	V	N	70	N	221006101 05 00 03	01-APR-24	22-APR-24	1,30,00
767	ALMORA	V	N	70	N	221006101 05 00 06	01-APR-24	22-APR-24	2,80
768	ALMORA	V	N	70	N	221006101 05 00 01	01-APR-24	22-APR-24	2,60,00
769	ALMORA	V	N	72	N	221003103 03 00 03	01-APR-24	23-APR-24	3,57,96
770	ALMORA	V	N	72	N	221003103 03 00 06	01-APR-24	23-APR-24	91,10
771	ALMORA	V	N	72	N	221003103 03 00 01	01-APR-24	23-APR-24	9,42,00

DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	ALMORA	V	N	18	N	221002101 03 01 01	01-APR-24	15-APR-24	41,70,00
773	ALMORA	V	N	18	N	221002101 03 01 06	01-APR-24	15-APR-24	3,59,40
774	ALMORA	V	N	18	N	221002101 03 01 03	01-APR-24	15-APR-24	24,18,60
775	ALMORA	V	N	27	N	221002101 03 01 25	01-APR-24	29-APR-24	15,07
776	ALMORA	V	N	27	N	221002101 08 04 06	01-APR-24	15-APR-24	61,10,30
777	ALMORA	V	N	27	N	221002101 08 04 01	01-APR-24	15-APR-24	9,20,53,35
778	ALMORA	V	N	27	N	221002101 08 04 03	01-APR-24	15-APR-24	5,32,94,78

DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	ALMORA	V	N	13	N	221002102 04 01 08	01-APR-24	23-APR-24	6,56,61
780	ALMORA	V	N	14	N	221002102 04 01 08	01-APR-24	23-APR-24	5,45,18
781	ALMORA	V	N	15	N	221002102 04 01 25	01-APR-24	23-APR-24	35,37
782	ALMORA	V	N	16	N	221002102 04 01 29	01-APR-24	23-APR-24	1,51,83
783	ALMORA	V	N	17	N	221002102 04 01 03	01-APR-24	15-APR-24	23,79,58
784	ALMORA	V	N	17	N	221002102 04 01 01	01-APR-24	15-APR-24	41,02,70
785	ALMORA	V	N	17	N	221002102 04 01 06	01-APR-24	15-APR-24	3,12,20
786	ALMORA	V	N	18	N	221004102 03 01 08	01-APR-24	23-APR-24	13,13,22
787	ALMORA	V	N	19	N	221002102 04 01 08	01-APR-24	23-APR-24	1,76,70

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DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	ALMORA	V	N	21	N	221004102 03 01 25	01-APR-24	25-APR-24	1,53,03
789	ALMORA	V	N	22	N	221004102 03 01 25	01-APR-24	25-APR-24	5,28
790	ALMORA	V	N	23	N	221004102 03 01 25	01-APR-24	25-APR-24	14,11
791	ALMORA	V	N	24	N	221004102 03 01 25	01-APR-24	25-APR-24	46,13
792	ALMORA	V	N	25	N	221004102 03 01 22	01-APR-24	26-APR-24	50,00
793	ALMORA	V	N	26	N	221004102 03 01 03	01-APR-24	15-APR-24	67,61,77
794	ALMORA	V	N	26	N	221004102 03 01 06	01-APR-24	15-APR-24	7,50,00
795	ALMORA	V	N	26	N	221004102 03 01 01	01-APR-24	15-APR-24	1,16,36,49

DDO- 37012666 ***CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	ALMORA	V	N	5	N	221001110 03 00 06	01-APR-24	15-APR-24	51,08,28
797	ALMORA	V	N	5	N	221001110 03 00 03	01-APR-24	15-APR-24	2,94,51,82
798	ALMORA	V	N	5	N	221001110 03 00 01	01-APR-24	15-APR-24	5,12,49,80
799	ALMORA	V	N	81	N	221006101 05 00 03	01-APR-24	26-APR-24	12,34,11
800	ALMORA	V	N	81	N	221006101 05 00 06	01-APR-24	26-APR-24	1,04,74
801	ALMORA	V	N	81	N	221006101 05 00 01	01-APR-24	26-APR-24	22,68,80

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	ALMORA	V	N	10	N	221006101 03 04 06	01-APR-24	15-APR-24	4,60
803	ALMORA	V	N	10	N	221006101 03 04 01	01-APR-24	15-APR-24	5,05,00
804	ALMORA	V	N	10	N	221006101 03 04 03	01-APR-24	15-APR-24	2,92,90
805	ALMORA	V	N	6	N	221001200 03 00 01	01-APR-24	15-APR-24	4,62,00
806	ALMORA	V	N	6	N	221001200 03 00 03	01-APR-24	15-APR-24	2,67,96
807	ALMORA	V	N	6	N	221001200 03 00 06	01-APR-24	15-APR-24	4,60
808	ALMORA	V	N	7	N	221003110 17 00 01	01-APR-24	15-APR-24	1,64,84,80
809	ALMORA	V	N	7	N	221003110 17 00 03	01-APR-24	15-APR-24	93,83,11
810	ALMORA	V	N	7	N	221003110 17 00 06	01-APR-24	15-APR-24	17,18,60
811	ALMORA	V	N	8	N	221003103 03 00 01	01-APR-24	15-APR-24	57,05,00
812	ALMORA	V	N	8	N	221003103 03 00 06	01-APR-24	15-APR-24	4,41,82
813	ALMORA	V	N	8	N	221003103 03 00 03	01-APR-24	15-APR-24	31,83,77
814	ALMORA	V	N	9	N	221003101 03 00 03	01-APR-24	15-APR-24	20,61,90
815	ALMORA	V	N	9	N	221003101 03 00 06	01-APR-24	15-APR-24	2,71,60
816	ALMORA	V	N	9	N	221003101 03 00 01	01-APR-24	15-APR-24	35,55,00

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

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DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ALMORA	V	N	1	N	221003103 03 00 03	01-APR-24	12-APR-24	24,34,88
818	ALMORA	V	N	1	N	221003103 03 00 06	01-APR-24	12-APR-24	2,70,64
819	ALMORA	V	N	1	N	221003103 03 00 01	01-APR-24	12-APR-24	42,34,00
820	ALMORA	V	N	2	N	221003110 17 00 03	01-APR-24	12-APR-24	19,62,48
821	ALMORA	V	N	2	N	221003110 17 00 01	01-APR-24	12-APR-24	33,83,60
822	ALMORA	V	N	2	N	221003110 17 00 06	01-APR-24	12-APR-24	2,07,70
823	ALMORA	V	N	3	N	221003104 03 00 03	01-APR-24	12-APR-24	75,22,05
824	ALMORA	V	N	3	N	221003104 03 00 06	01-APR-24	12-APR-24	10,76,98
825	ALMORA	V	N	3	N	221003104 03 00 01	01-APR-24	12-APR-24	1,30,28,60
826	ALMORA	V	N	4	N	221003101 03 00 03	01-APR-24	12-APR-24	16,49,52
827	ALMORA	V	N	4	N	221003101 03 00 01	01-APR-24	12-APR-24	28,44,00
828	ALMORA	V	N	4	N	221003101 03 00 06	01-APR-24	12-APR-24	2,13,60

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	ALMORA	V	N	29	N	221003101 03 00 01	01-APR-24	16-APR-24	27,02,00
830	ALMORA	V	N	29	N	221003101 03 00 06	01-APR-24	16-APR-24	2,09,20
831	ALMORA	V	N	29	N	221003101 03 00 03	01-APR-24	16-APR-24	15,67,16
832	ALMORA	V	N	30	N	221003103 03 00 01	01-APR-24	16-APR-24	19,73,00
833	ALMORA	V	N	30	N	221003103 03 00 06	01-APR-24	16-APR-24	1,44,50
834	ALMORA	V	N	30	N	221003103 03 00 03	01-APR-24	16-APR-24	11,44,34
835	ALMORA	V	N	31	N	221003104 03 00 06	01-APR-24	16-APR-24	7,11,10
836	ALMORA	V	N	31	N	221003104 03 00 01	01-APR-24	16-APR-24	1,03,09,40
837	ALMORA	V	N	31	N	221003104 03 00 03	01-APR-24	16-APR-24	59,40,15
838	ALMORA	V	N	37	N	221003110 17 00 06	01-APR-24	16-APR-24	7,16,12
839	ALMORA	V	N	37	N	221003110 17 00 01	01-APR-24	16-APR-24	89,85,20
840	ALMORA	V	N	37	N	221003110 17 00 03	01-APR-24	16-APR-24	51,75,48
841	ALMORA	V	N	38	N	221003110 17 00 06	01-APR-24	16-APR-24	3,70
842	ALMORA	V	N	38	N	221003110 17 00 03	01-APR-24	16-APR-24	2,34,32
843	ALMORA	V	N	38	N	221003110 17 00 01	01-APR-24	16-APR-24	4,04,00
844	ALMORA	V	N	73	N	221003110 17 00 06	01-APR-24	23-APR-24	80,10
845	ALMORA	V	N	73	N	221003110 17 00 01	01-APR-24	23-APR-24	4,49,00
846	ALMORA	V	N	73	N	221003110 17 00 03	01-APR-24	23-APR-24	2,24,50
847	ALMORA	V	N	75	N	221003104 03 00 03	01-APR-24	24-APR-24	1,44,83
848	ALMORA	V	N	75	N	221003104 03 00 06	01-APR-24	24-APR-24	40,85
849	ALMORA	V	N	75	N	221003104 03 00 01	01-APR-24	24-APR-24	2,89,68
850	ALMORA	V	N	80	N	221003110 17 00 06	01-APR-24	26-APR-24	32,87

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DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	ALMORA	V	N	80	N	221003110 17 00 01	01-APR-24	26-APR-24	2,16,76
852	ALMORA	V	N	80	N	221003110 17 00 03	01-APR-24	26-APR-24	1,08,38

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	ALMORA	V	N	50	N	221003103 03 00 01	01-APR-24	16-APR-24	3,29,00
854	ALMORA	V	N	50	N	221003103 03 00 03	01-APR-24	16-APR-24	1,90,82
855	ALMORA	V	N	50	N	221003103 03 00 06	01-APR-24	16-APR-24	26,30
856	ALMORA	V	N	55	N	221003101 03 00 03	01-APR-24	16-APR-24	24,62,10
857	ALMORA	V	N	55	N	221003101 03 00 06	01-APR-24	16-APR-24	2,84,20
858	ALMORA	V	N	55	N	221003101 03 00 01	01-APR-24	16-APR-24	42,45,00
859	ALMORA	V	N	67	N	221003103 03 00 03	01-APR-24	20-APR-24	36,82,72
860	ALMORA	V	N	67	N	221003103 03 00 06	01-APR-24	20-APR-24	5,82,59
861	ALMORA	V	N	67	N	221003103 03 00 01	01-APR-24	20-APR-24	65,16,74
862	ALMORA	V	N	68	N	221003110 17 00 01	01-APR-24	20-APR-24	4,04,00
863	ALMORA	V	N	68	N	221003110 17 00 06	01-APR-24	20-APR-24	3,70
864	ALMORA	V	N	68	N	221003110 17 00 03	01-APR-24	20-APR-24	2,34,32
865	ALMORA	V	N	69	N	221003103 03 00 01	01-APR-24	22-APR-24	4,66,75

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ALMORA	V	N	42	N	221003110 17 00 01	01-APR-24	16-APR-24	50,98,00
867	ALMORA	V	N	42	N	221003110 17 00 06	01-APR-24	16-APR-24	5,28,50
868	ALMORA	V	N	42	N	221003110 17 00 03	01-APR-24	16-APR-24	28,13,16
869	ALMORA	V	N	45	N	221006101 03 04 03	01-APR-24	16-APR-24	4,59,70
870	ALMORA	V	N	45	N	221006101 03 04 06	01-APR-24	16-APR-24	55,30
871	ALMORA	V	N	45	N	221006101 03 04 01	01-APR-24	16-APR-24	7,92,60
872	ALMORA	V	N	46	N	221003101 03 00 03	01-APR-24	16-APR-24	37,11,42
873	ALMORA	V	N	46	N	221003101 03 00 01	01-APR-24	16-APR-24	63,99,00
874	ALMORA	V	N	46	N	221003101 03 00 06	01-APR-24	16-APR-24	4,40,10
875	ALMORA	V	N	49	N	221006101 05 00 01	01-APR-24	16-APR-24	4,62,00
876	ALMORA	V	N	49	N	221006101 05 00 06	01-APR-24	16-APR-24	41,50
877	ALMORA	V	N	49	N	221006101 05 00 03	01-APR-24	16-APR-24	2,67,96
878	ALMORA	V	N	56	N	221003103 03 00 01	01-APR-24	16-APR-24	1,28,95,20
879	ALMORA	V	N	56	N	221003103 03 00 06	01-APR-24	16-APR-24	11,03,44
880	ALMORA	V	N	56	N	221003103 03 00 03	01-APR-24	16-APR-24	74,27,84
881	ALMORA	V	N	57	N	221003110 17 00 01	01-APR-24	16-APR-24	3,40,00

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DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	ALMORA	V	N	57	N	221003110 17 00 06	01-APR-24	16-APR-24	20,90
883	ALMORA	V	N	57	N	221003110 17 00 03	01-APR-24	16-APR-24	1,97,20

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	ALMORA	V	N	32	N	221006101 03 04 06	01-APR-24	16-APR-24	40,60
885	ALMORA	V	N	32	N	221006101 03 04 01	01-APR-24	16-APR-24	5,20,00
886	ALMORA	V	N	32	N	221006101 03 04 03	01-APR-24	16-APR-24	3,01,60
887	ALMORA	V	N	33	N	221003101 03 00 01	01-APR-24	16-APR-24	28,23,00
888	ALMORA	V	N	33	N	221003101 03 00 03	01-APR-24	16-APR-24	16,37,34
889	ALMORA	V	N	33	N	221003101 03 00 06	01-APR-24	16-APR-24	2,16,40
890	ALMORA	V	N	34	N	221003103 03 00 03	01-APR-24	16-APR-24	27,43,72
891	ALMORA	V	N	34	N	221003103 03 00 01	01-APR-24	16-APR-24	48,54,40
892	ALMORA	V	N	34	N	221003103 03 00 06	01-APR-24	16-APR-24	4,44,10
893	ALMORA	V	N	35	N	221003104 03 00 03	01-APR-24	16-APR-24	13,66,29
894	ALMORA	V	N	35	N	221003104 03 00 01	01-APR-24	16-APR-24	24,17,60
895	ALMORA	V	N	35	N	221003104 03 00 06	01-APR-24	16-APR-24	1,82,90
896	ALMORA	V	N	36	N	221003110 17 00 01	01-APR-24	16-APR-24	46,77,60
897	ALMORA	V	N	36	N	221003110 17 00 06	01-APR-24	16-APR-24	3,34,70
898	ALMORA	V	N	36	N	221003110 17 00 03	01-APR-24	16-APR-24	26,82,72
899	ALMORA	V	N	39	N	221003103 03 00 03	01-APR-24	16-APR-24	86,90
900	ALMORA	V	N	39	N	221003103 03 00 06	01-APR-24	16-APR-24	15,72
901	ALMORA	V	N	39	N	221003103 03 00 01	01-APR-24	16-APR-24	1,73,81

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	ALMORA	V	N	19	N	221003110 17 00 03	01-APR-24	15-APR-24	9,05,19
903	ALMORA	V	N	19	N	221003110 17 00 06	01-APR-24	15-APR-24	4,93,75
904	ALMORA	V	N	19	N	221003110 17 00 01	01-APR-24	15-APR-24	18,10,48
905	ALMORA	V	N	20	N	221003103 03 00 01	01-APR-24	15-APR-24	1,73,81
906	ALMORA	V	N	20	N	221003103 03 00 06	01-APR-24	15-APR-24	43,22
907	ALMORA	V	N	20	N	221003103 03 00 03	01-APR-24	15-APR-24	86,90
908	ALMORA	V	N	21	N	221003110 17 00 03	01-APR-24	15-APR-24	36,07,48
909	ALMORA	V	N	21	N	221003110 17 00 06	01-APR-24	15-APR-24	11,19,90
910	ALMORA	V	N	21	N	221003110 17 00 01	01-APR-24	15-APR-24	72,14,96
911	ALMORA	V	N	23	N	221003103 03 00 01	01-APR-24	15-APR-24	11,92,18
912	ALMORA	V	N	23	N	221003103 03 00 06	01-APR-24	15-APR-24	1,90,30

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DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	ALMORA	V	N	23	N	221003103 03 00 03	01-APR-24	15-APR-24	5,96,09
914	ALMORA	V	N	40	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00
915	ALMORA	V	N	40	N	221003101 03 00 06	01-APR-24	16-APR-24	1,60,20
916	ALMORA	V	N	40	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
917	ALMORA	V	N	63	N	221003110 17 00 03	01-APR-24	18-APR-24	79,25,67
918	ALMORA	V	N	63	N	221003110 17 00 01	01-APR-24	18-APR-24	1,47,21,80
919	ALMORA	V	N	63	N	221003110 17 00 06	01-APR-24	18-APR-24	16,34,20
920	ALMORA	V	N	64	N	221001200 03 00 06	01-APR-24	20-APR-24	40,60
921	ALMORA	V	N	64	N	221001200 03 00 01	01-APR-24	20-APR-24	5,36,00
922	ALMORA	V	N	64	N	221001200 03 00 03	01-APR-24	20-APR-24	3,10,88
923	ALMORA	V	N	65	N	221006101 03 04 06	01-APR-24	20-APR-24	4,60
924	ALMORA	V	N	65	N	221006101 03 04 03	01-APR-24	20-APR-24	3,01,60
925	ALMORA	V	N	65	N	221006101 03 04 01	01-APR-24	20-APR-24	5,20,00
926	ALMORA	V	N	66	N	221003103 03 00 06	01-APR-24	20-APR-24	3,76,90
927	ALMORA	V	N	66	N	221003103 03 00 01	01-APR-24	20-APR-24	65,92,00
928	ALMORA	V	N	66	N	221003103 03 00 03	01-APR-24	20-APR-24	37,15,61

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	ALMORA	V	N	14	N	221003103 03 00 01	01-APR-24	15-APR-24	79,43,60
930	ALMORA	V	N	14	N	221003103 03 00 03	01-APR-24	15-APR-24	45,06,96
931	ALMORA	V	N	14	N	221003103 03 00 06	01-APR-24	15-APR-24	4,56,35
932	ALMORA	V	N	15	N	221003110 17 00 01	01-APR-24	15-APR-24	34,44,20
933	ALMORA	V	N	15	N	221003110 17 00 06	01-APR-24	15-APR-24	2,21,70
934	ALMORA	V	N	15	N	221003110 17 00 03	01-APR-24	15-APR-24	19,97,64
935	ALMORA	V	N	24	N	221003101 03 00 06	01-APR-24	15-APR-24	1,64,40
936	ALMORA	V	N	24	N	221003101 03 00 03	01-APR-24	15-APR-24	12,37,14
937	ALMORA	V	N	24	N	221003101 03 00 01	01-APR-24	15-APR-24	21,33,00
938	ALMORA	V	N	28	N	221006101 05 00 06	01-APR-24	15-APR-24	5,10
939	ALMORA	V	N	28	N	221006101 05 00 01	01-APR-24	15-APR-24	4,11,00
940	ALMORA	V	N	28	N	221006101 05 00 03	01-APR-24	15-APR-24	2,05,50

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	ALMORA	V	N	43	N	221003104 03 00 03	01-APR-24	16-APR-24	19,27,34
942	ALMORA	V	N	43	N	221003104 03 00 01	01-APR-24	16-APR-24	33,23,00
943	ALMORA	V	N	43	N	221003104 03 00 06	01-APR-24	16-APR-24	1,72,98

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	ALMORA	V	N	58	N	221003110 17 00 06	01-APR-24	16-APR-24	2,70,40
945	ALMORA	V	N	58	N	221003110 17 00 01	01-APR-24	16-APR-24	36,91,60
946	ALMORA	V	N	58	N	221003110 17 00 03	01-APR-24	16-APR-24	21,41,12
947	ALMORA	V	N	61	N	221003101 03 00 06	01-APR-24	16-APR-24	3,24,40
948	ALMORA	V	N	61	N	221003101 03 00 01	01-APR-24	16-APR-24	42,66,00
949	ALMORA	V	N	61	N	221003101 03 00 03	01-APR-24	16-APR-24	24,74,28
950	ALMORA	V	N	62	N	221003103 03 00 03	01-APR-24	18-APR-24	27,94,86
951	ALMORA	V	N	62	N	221003103 03 00 06	01-APR-24	18-APR-24	3,73,15
952	ALMORA	V	N	62	N	221003103 03 00 01	01-APR-24	18-APR-24	49,42,60

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	PITHORAGARH	V	N	3	N	221005105 04 15 08	01-APR-24	29-APR-24	1,87,16
954	PITHORAGARH	V	N	4	N	221005105 04 15 01	01-APR-24	12-APR-24	2,92,00
955	PITHORAGARH	V	N	4	N	221005105 04 15 08	01-APR-24	29-APR-24	3,53,40
956	PITHORAGARH	V	N	4	N	221005105 04 15 03	01-APR-24	12-APR-24	1,69,36
957	PITHORAGARH	V	N	4	N	221005105 04 15 06	01-APR-24	12-APR-24	32,30
958	PITHORAGARH	V	N	6	N	221005105 04 15 25	01-APR-24	29-APR-24	16,94,83

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	PITHORAGARH	V	N	22	N	221006101 03 04 01	01-APR-24	16-APR-24	14,32,00
960	PITHORAGARH	V	N	22	N	221006101 03 04 03	01-APR-24	16-APR-24	8,30,56
961	PITHORAGARH	V	N	22	N	221006101 03 04 06	01-APR-24	16-APR-24	1,07,40
962	PITHORAGARH	V	N	23	N	221001110 18 00 06	01-APR-24	16-APR-24	5,55,20
963	PITHORAGARH	V	N	23	N	221001110 18 00 03	01-APR-24	16-APR-24	46,66,10
964	PITHORAGARH	V	N	23	N	221001110 18 00 01	01-APR-24	16-APR-24	80,45,00
965	PITHORAGARH	V	N	24	N	221001110 05 00 01	01-APR-24	16-APR-24	52,24,00
966	PITHORAGARH	V	N	24	N	221001110 05 00 06	01-APR-24	16-APR-24	6,31,50
967	PITHORAGARH	V	N	24	N	221001110 05 00 03	01-APR-24	16-APR-24	29,22,16
968	PITHORAGARH	V	N	29	N	221003110 17 00 06	01-APR-24	16-APR-24	3,03,00
969	PITHORAGARH	V	N	29	N	221003110 17 00 03	01-APR-24	16-APR-24	21,94,26
970	PITHORAGARH	V	N	29	N	221003110 17 00 01	01-APR-24	16-APR-24	37,83,20
971	PITHORAGARH	V	N	32	N	221001110 05 00 01	01-APR-24	16-APR-24	35,95,00
972	PITHORAGARH	V	N	32	N	221001110 05 00 06	01-APR-24	16-APR-24	2,11,76
973	PITHORAGARH	V	N	32	N	221001110 05 00 03	01-APR-24	16-APR-24	20,85,10
974	PITHORAGARH	V	N	33	N	221006101 06 00 03	01-APR-24	16-APR-24	7,50,52

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	PITHORAGARH	V	N	33	N	221006101 06 00 01	01-APR-24	16-APR-24	12,94,00
976	PITHORAGARH	V	N	33	N	221006101 06 00 06	01-APR-24	16-APR-24	1,17,90
977	PITHORAGARH	V	N	34	N	221001200 03 00 06	01-APR-24	16-APR-24	2,05,70
978	PITHORAGARH	V	N	34	N	221001200 03 00 03	01-APR-24	16-APR-24	14,52,90
979	PITHORAGARH	V	N	34	N	221001200 03 00 01	01-APR-24	16-APR-24	25,05,00
980	PITHORAGARH	V	N	39	N	221006101 03 02 01	01-APR-24	16-APR-24	4,04,00
981	PITHORAGARH	V	N	39	N	221006101 03 02 06	01-APR-24	16-APR-24	2,80
982	PITHORAGARH	V	N	39	N	221006101 03 02 03	01-APR-24	16-APR-24	2,34,32
983	PITHORAGARH	V	N	44	N	221001110 18 00 06	01-APR-24	16-APR-24	1,38,00
984	PITHORAGARH	V	N	44	N	221001110 18 00 03	01-APR-24	16-APR-24	12,55,00
985	PITHORAGARH	V	N	44	N	221001110 18 00 01	01-APR-24	16-APR-24	21,63,80
986	PITHORAGARH	V	N	50	N	221003101 03 00 01	01-APR-24	26-APR-24	19,50,12
987	PITHORAGARH	V	N	50	N	221003101 03 00 06	01-APR-24	26-APR-24	1,68,20
988	PITHORAGARH	V	N	50	N	221003101 03 00 03	01-APR-24	26-APR-24	11,33,90
989	PITHORAGARH	V	N	51	N	221006101 05 00 01	01-APR-24	26-APR-24	15,89,00
990	PITHORAGARH	V	N	51	N	221006101 05 00 03	01-APR-24	26-APR-24	8,58,06
991	PITHORAGARH	V	N	51	N	221006101 05 00 06	01-APR-24	26-APR-24	77,50
992	PITHORAGARH	V	N	52	N	221003101 03 00 01	01-APR-24	26-APR-24	49,77,00
993	PITHORAGARH	V	N	52	N	221003101 03 00 06	01-APR-24	26-APR-24	4,27,00
994	PITHORAGARH	V	N	52	N	221003101 03 00 03	01-APR-24	26-APR-24	28,86,66
995	PITHORAGARH	V	N	53	N	221003110 17 00 01	01-APR-24	26-APR-24	58,39,60
996	PITHORAGARH	V	N	53	N	221003110 17 00 06	01-APR-24	26-APR-24	3,47,40
997	PITHORAGARH	V	N	53	N	221003110 17 00 03	01-APR-24	26-APR-24	33,86,96
998	PITHORAGARH	V	N	54	N	221003104 03 00 01	01-APR-24	26-APR-24	16,53,00
999	PITHORAGARH	V	N	54	N	221003104 03 00 03	01-APR-24	26-APR-24	9,58,74
1000	PITHORAGARH	V	N	54	N	221003104 03 00 06	01-APR-24	26-APR-24	1,13,00
1001	PITHORAGARH	V	N	55	N	221006101 05 00 01	01-APR-24	26-APR-24	20,95,80
1002	PITHORAGARH	V	N	55	N	221006101 05 00 03	01-APR-24	26-APR-24	11,01,44
1003	PITHORAGARH	V	N	55	N	221006101 05 00 06	01-APR-24	26-APR-24	2,48,40
1004	PITHORAGARH	V	N	56	N	221003101 03 00 06	01-APR-24	26-APR-24	6,03,60
1005	PITHORAGARH	V	N	56	N	221003101 03 00 01	01-APR-24	26-APR-24	78,26,40
1006	PITHORAGARH	V	N	56	N	221003101 03 00 03	01-APR-24	26-APR-24	45,36,18
1007	PITHORAGARH	V	N	57	N	221003103 03 00 03	01-APR-24	26-APR-24	24,34,96
1008	PITHORAGARH	V	N	57	N	221003103 03 00 01	01-APR-24	26-APR-24	42,00,20
1009	PITHORAGARH	V	N	57	N	221003103 03 00 06	01-APR-24	26-APR-24	2,28,10
1010	PITHORAGARH	V	N	58	N	221003110 17 00 06	01-APR-24	26-APR-24	7,18,85
1011	PITHORAGARH	V	N	58	N	221003110 17 00 03	01-APR-24	26-APR-24	55,76,44

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	PITHORAGARH	V	N	58	N	221003110 17 00 01	01-APR-24	26-APR-24	96,37,20
1013	PITHORAGARH	V	N	59	N	221003103 03 00 06	01-APR-24	26-APR-24	3,30
1014	PITHORAGARH	V	N	59	N	221003103 03 00 01	01-APR-24	26-APR-24	3,64,00
1015	PITHORAGARH	V	N	59	N	221003103 03 00 03	01-APR-24	26-APR-24	2,11,12
1016	PITHORAGARH	V	N	60	N	221006101 03 04 03	01-APR-24	26-APR-24	2,92,90
1017	PITHORAGARH	V	N	60	N	221006101 03 04 01	01-APR-24	26-APR-24	5,05,00
1018	PITHORAGARH	V	N	60	N	221006101 03 04 06	01-APR-24	26-APR-24	40,60
1019	PITHORAGARH	V	N	61	N	221006101 05 00 06	01-APR-24	26-APR-24	76,90
1020	PITHORAGARH	V	N	61	N	221006101 05 00 01	01-APR-24	26-APR-24	13,66,00
1021	PITHORAGARH	V	N	61	N	221006101 05 00 03	01-APR-24	26-APR-24	7,37,64
1022	PITHORAGARH	V	N	62	N	221003110 17 00 06	01-APR-24	26-APR-24	10,64,30
1023	PITHORAGARH	V	N	62	N	221003110 17 00 03	01-APR-24	26-APR-24	65,41,26
1024	PITHORAGARH	V	N	62	N	221003110 17 00 01	01-APR-24	26-APR-24	1,13,35,13

DDO- 38002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	PITHORAGARH	V	N	13	N	221001110 11 00 06	01-APR-24	15-APR-24	1,77,90
1026	PITHORAGARH	V	N	13	N	221001110 11 00 01	01-APR-24	15-APR-24	22,50,00
1027	PITHORAGARH	V	N	13	N	221001110 11 00 03	01-APR-24	15-APR-24	13,05,00
1028	PITHORAGARH	V	N	14	N	221001110 03 00 06	01-APR-24	15-APR-24	75,95,73
1029	PITHORAGARH	V	N	14	N	221001110 03 00 03	01-APR-24	15-APR-24	4,35,75,24
1030	PITHORAGARH	V	N	14	N	221001110 03 00 01	01-APR-24	15-APR-24	7,68,76,40
1031	PITHORAGARH	V	N	15	N	221001200 03 00 01	01-APR-24	15-APR-24	12,70,80
1032	PITHORAGARH	V	N	15	N	221001200 03 00 03	01-APR-24	15-APR-24	7,37,06
1033	PITHORAGARH	V	N	15	N	221001200 03 00 06	01-APR-24	15-APR-24	1,23,78

DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	PITHORAGARH	V	N	21	N	221001110 03 00 06	01-APR-24	16-APR-24	8,81,73
1035	PITHORAGARH	V	N	21	N	221001110 03 00 03	01-APR-24	16-APR-24	61,68,30
1036	PITHORAGARH	V	N	21	N	221001110 03 00 01	01-APR-24	16-APR-24	1,00,35,00
1037	PITHORAGARH	V	N	35	N	221006101 05 00 06	01-APR-24	16-APR-24	92,30
1038	PITHORAGARH	V	N	35	N	221006101 05 00 01	01-APR-24	16-APR-24	6,41,00
1039	PITHORAGARH	V	N	35	N	221006101 05 00 03	01-APR-24	16-APR-24	3,46,14
1040	PITHORAGARH	V	N	36	N	221001110 03 00 01	01-APR-24	16-APR-24	63,02,00
1041	PITHORAGARH	V	N	36	N	221001110 03 00 03	01-APR-24	16-APR-24	36,55,16
1042	PITHORAGARH	V	N	36	N	221001110 03 00 06	01-APR-24	16-APR-24	5,43,38

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DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	PITHORAGARH	V	N	1	N	221002101 03 01 06	01-APR-24	12-APR-24	1,57,10
1044	PITHORAGARH	V	N	1	N	221002101 03 01 01	01-APR-24	12-APR-24	17,60,00
1045	PITHORAGARH	V	N	1	N	221002101 03 01 03	01-APR-24	12-APR-24	10,17,26
1046	PITHORAGARH	V	N	11	N	221002101 03 01 03	01-APR-24	15-APR-24	1,80,32
1047	PITHORAGARH	V	N	11	N	221002101 03 01 01	01-APR-24	15-APR-24	3,92,00
1048	PITHORAGARH	V	N	11	N	221002101 03 01 06	01-APR-24	15-APR-24	32,30
1049	PITHORAGARH	V	N	12	N	221002101 03 01 01	01-APR-24	15-APR-24	3,92,00
1050	PITHORAGARH	V	N	12	N	221002101 03 01 03	01-APR-24	15-APR-24	1,80,32
1051	PITHORAGARH	V	N	12	N	221002101 03 01 06	01-APR-24	15-APR-24	32,30
1052	PITHORAGARH	V	N	2	N	221002101 08 04 03	01-APR-24	12-APR-24	4,83,30,31
1053	PITHORAGARH	V	N	2	N	221002101 08 04 01	01-APR-24	12-APR-24	8,33,42,06
1054	PITHORAGARH	V	N	2	N	221002101 08 04 06	01-APR-24	12-APR-24	62,43,94

DDO- 38002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	PITHORAGARH	V	N	40	N	221004102 03 01 03	01-APR-24	16-APR-24	29,02,60
1056	PITHORAGARH	V	N	40	N	221004102 03 01 06	01-APR-24	16-APR-24	2,75,50
1057	PITHORAGARH	V	N	40	N	221004102 03 01 01	01-APR-24	16-APR-24	50,05,70
1058	PITHORAGARH	V	N	43	N	221002102 04 01 06	01-APR-24	16-APR-24	1,79,10
1059	PITHORAGARH	V	N	43	N	221002102 04 01 03	01-APR-24	16-APR-24	14,19,10
1060	PITHORAGARH	V	N	43	N	221002102 04 01 01	01-APR-24	16-APR-24	24,46,70

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-APR-24	16-APR-24	35,47,25
1062	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-APR-24	16-APR-24	3,78,98
1063	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-APR-24	16-APR-24	62,39,80
1064	PITHORAGARH	V	N	26	N	221003110 17 00 01	01-APR-24	16-APR-24	58,51,20
1065	PITHORAGARH	V	N	26	N	221003110 17 00 03	01-APR-24	16-APR-24	33,93,70
1066	PITHORAGARH	V	N	26	N	221003110 17 00 06	01-APR-24	16-APR-24	3,99,10
1067	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-APR-24	12-APR-24	1,36,20
1068	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-APR-24	12-APR-24	8,98,00
1069	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-APR-24	12-APR-24	4,49,00
1070	PITHORAGARH	V	N	37	N	221006101 05 00 03	01-APR-24	16-APR-24	4,32,22
1071	PITHORAGARH	V	N	37	N	221006101 05 00 06	01-APR-24	16-APR-24	50,40
1072	PITHORAGARH	V	N	37	N	221006101 05 00 01	01-APR-24	16-APR-24	7,45,20
1073	PITHORAGARH	V	N	38	N	221003101 03 00 01	01-APR-24	16-APR-24	28,44,00

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DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	PITHORAGARH	V	N	38	N	221003101 03 00 03	01-APR-24	16-APR-24	16,49,52
1075	PITHORAGARH	V	N	38	N	221003101 03 00 06	01-APR-24	16-APR-24	2,13,60

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	PITHORAGARH	V	N	45	N	221006101 05 00 01	01-APR-24	24-APR-24	8,78,50
1077	PITHORAGARH	V	N	45	N	221006101 05 00 06	01-APR-24	24-APR-24	54,45
1078	PITHORAGARH	V	N	45	N	221006101 05 00 03	01-APR-24	24-APR-24	5,09,53
1079	PITHORAGARH	V	N	46	N	221003103 03 00 01	01-APR-24	24-APR-24	12,39,60
1080	PITHORAGARH	V	N	46	N	221003103 03 00 03	01-APR-24	24-APR-24	7,18,96
1081	PITHORAGARH	V	N	46	N	221003103 03 00 06	01-APR-24	24-APR-24	98,30
1082	PITHORAGARH	V	N	47	N	221003101 03 00 01	01-APR-24	24-APR-24	13,33,00
1083	PITHORAGARH	V	N	47	N	221003101 03 00 03	01-APR-24	24-APR-24	7,73,14
1084	PITHORAGARH	V	N	47	N	221003101 03 00 06	01-APR-24	24-APR-24	99,70
1085	PITHORAGARH	V	N	48	N	221003110 17 00 03	01-APR-24	24-APR-24	23,90,64
1086	PITHORAGARH	V	N	48	N	221003110 17 00 06	01-APR-24	24-APR-24	2,62,30
1087	PITHORAGARH	V	N	48	N	221003110 17 00 01	01-APR-24	24-APR-24	41,21,80
1088	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-APR-24	24-APR-24	40,03,28
1089	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-APR-24	24-APR-24	2,26,20
1090	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-APR-24	24-APR-24	69,07,60

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	PITHORAGARH	V	N	10	N	221006101 05 00 01	01-APR-24	15-APR-24	4,10,00
1092	PITHORAGARH	V	N	10	N	221006101 05 00 06	01-APR-24	15-APR-24	30,50
1093	PITHORAGARH	V	N	10	N	221006101 05 00 03	01-APR-24	15-APR-24	2,21,40
1094	PITHORAGARH	V	N	5	N	221003101 03 00 01	01-APR-24	15-APR-24	19,87,00
1095	PITHORAGARH	V	N	5	N	221003101 03 00 06	01-APR-24	15-APR-24	81,00
1096	PITHORAGARH	V	N	5	N	221003101 03 00 03	01-APR-24	15-APR-24	11,52,46
1097	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-APR-24	15-APR-24	7,11,00
1098	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-APR-24	15-APR-24	58,00
1099	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-APR-24	15-APR-24	3,83,94
1100	PITHORAGARH	V	N	7	N	221003104 03 00 01	01-APR-24	15-APR-24	1,67,10,40
1101	PITHORAGARH	V	N	7	N	221003104 03 00 03	01-APR-24	15-APR-24	1,01,55,81
1102	PITHORAGARH	V	N	7	N	221003104 03 00 06	01-APR-24	15-APR-24	15,30,14
1103	PITHORAGARH	V	N	8	N	221003110 17 00 06	01-APR-24	15-APR-24	4,19,00
1104	PITHORAGARH	V	N	8	N	221003110 17 00 03	01-APR-24	15-APR-24	30,41,00

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DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	PITHORAGARH	V	N	8	N	221003110 17 00 01	01-APR-24	15-APR-24	53,54,00
1106	PITHORAGARH	V	N	9	N	221001200 03 00 03	01-APR-24	15-APR-24	3,39,88
1107	PITHORAGARH	V	N	9	N	221001200 03 00 06	01-APR-24	15-APR-24	46,00
1108	PITHORAGARH	V	N	9	N	221001200 03 00 01	01-APR-24	15-APR-24	5,86,00

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	PITHORAGARH	V	N	27	N	221003104 03 00 01	01-APR-24	16-APR-24	51,62,80
1110	PITHORAGARH	V	N	27	N	221003104 03 00 06	01-APR-24	16-APR-24	2,15,20
1111	PITHORAGARH	V	N	27	N	221003104 03 00 03	01-APR-24	16-APR-24	29,18,50
1112	PITHORAGARH	V	N	28	N	221003101 03 00 01	01-APR-24	16-APR-24	63,78,00
1113	PITHORAGARH	V	N	28	N	221003101 03 00 03	01-APR-24	16-APR-24	36,99,24
1114	PITHORAGARH	V	N	28	N	221003101 03 00 06	01-APR-24	16-APR-24	4,80,60
1115	PITHORAGARH	V	N	30	N	221003103 03 00 03	01-APR-24	16-APR-24	18,09,02
1116	PITHORAGARH	V	N	30	N	221003103 03 00 01	01-APR-24	16-APR-24	31,19,00
1117	PITHORAGARH	V	N	30	N	221003103 03 00 06	01-APR-24	16-APR-24	1,99,20
1118	PITHORAGARH	V	N	31	N	221006101 05 00 06	01-APR-24	16-APR-24	71,00
1119	PITHORAGARH	V	N	31	N	221006101 05 00 01	01-APR-24	16-APR-24	8,49,00
1120	PITHORAGARH	V	N	31	N	221006101 05 00 03	01-APR-24	16-APR-24	4,78,06
1121	PITHORAGARH	V	N	41	N	221003110 17 00 01	01-APR-24	16-APR-24	31,50,00
1122	PITHORAGARH	V	N	41	N	221003110 17 00 03	01-APR-24	16-APR-24	18,12,72
1123	PITHORAGARH	V	N	41	N	221003110 17 00 06	01-APR-24	16-APR-24	2,63,10
1124	PITHORAGARH	V	N	42	N	221001200 03 00 01	01-APR-24	16-APR-24	6,60,00
1125	PITHORAGARH	V	N	42	N	221001200 03 00 06	01-APR-24	16-APR-24	4,20
1126	PITHORAGARH	V	N	42	N	221001200 03 00 03	01-APR-24	16-APR-24	3,82,80

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	PITHORAGARH	V	N	16	N	221003101 03 00 01	01-APR-24	16-APR-24	40,20,60
1128	PITHORAGARH	V	N	16	N	221003101 03 00 06	01-APR-24	16-APR-24	3,42,00
1129	PITHORAGARH	V	N	16	N	221003101 03 00 03	01-APR-24	16-APR-24	23,29,28
1130	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-APR-24	16-APR-24	59,00
1131	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-APR-24	16-APR-24	12,72,00
1132	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-APR-24	16-APR-24	7,37,76
1133	PITHORAGARH	V	N	18	N	221003104 03 00 06	01-APR-24	16-APR-24	4,26,60
1134	PITHORAGARH	V	N	18	N	221003104 03 00 01	01-APR-24	16-APR-24	60,57,00
1135	PITHORAGARH	V	N	18	N	221003104 03 00 03	01-APR-24	16-APR-24	35,13,06

Voucher Details

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DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	PITHORAGARH	V	N	19	N	221003110 17 00 01	01-APR-24	16-APR-24	34,04,00
1137	PITHORAGARH	V	N	19	N	221003110 17 00 06	01-APR-24	16-APR-24	2,58,70
1138	PITHORAGARH	V	N	19	N	221003110 17 00 03	01-APR-24	16-APR-24	19,74,32
1139	PITHORAGARH	V	N	20	N	221006101 05 00 06	01-APR-24	16-APR-24	60,50
1140	PITHORAGARH	V	N	20	N	221006101 05 00 01	01-APR-24	16-APR-24	7,88,00
1141	PITHORAGARH	V	N	20	N	221006101 05 00 03	01-APR-24	16-APR-24	4,57,04

DDO- 39002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	NARENDRA NAGAR	V	N	16	N	221006101 05 00 01	01-APR-24	15-APR-24	49,15,00
1143	NARENDRA NAGAR	V	N	16	N	221006101 05 00 06	01-APR-24	15-APR-24	1,46,20
1144	NARENDRA NAGAR	V	N	16	N	221006101 05 00 03	01-APR-24	15-APR-24	28,50,70
1145	NARENDRA NAGAR	V	N	17	N	221001110 03 00 03	01-APR-24	15-APR-24	2,33,09,33
1146	NARENDRA NAGAR	V	N	17	N	221001110 03 00 06	01-APR-24	15-APR-24	22,17,16
1147	NARENDRA NAGAR	V	N	17	N	221001110 03 00 01	01-APR-24	15-APR-24	4,02,40,00
1148	NARENDRA NAGAR	V	N	22	N	221001110 03 00 03	01-APR-24	26-APR-24	2,24,50
1149	NARENDRA NAGAR	V	N	22	N	221001110 03 00 01	01-APR-24	26-APR-24	4,49,00
1150	NARENDRA NAGAR	V	N	22	N	221001110 03 00 06	01-APR-24	26-APR-24	40,60
1151	NARENDRA NAGAR	V	N	6	N	221001200 03 00 06	01-APR-24	15-APR-24	49,40
1152	NARENDRA NAGAR	V	N	6	N	221001200 03 00 03	01-APR-24	15-APR-24	6,50,18
1153	NARENDRA NAGAR	V	N	6	N	221001200 03 00 01	01-APR-24	15-APR-24	11,21,00

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	NARENDRA NAGAR	V	N	1	N	221003103 03 00 01	01-APR-24	15-APR-24	60,00,00
1155	NARENDRA NAGAR	V	N	1	N	221003103 03 00 06	01-APR-24	15-APR-24	6,00,40
1156	NARENDRA NAGAR	V	N	1	N	221003103 03 00 03	01-APR-24	15-APR-24	34,80,00
1157	NARENDRA NAGAR	V	N	10	N	221003110 17 00 03	01-APR-24	15-APR-24	32,85,89
1158	NARENDRA NAGAR	V	N	10	N	221003110 17 00 01	01-APR-24	15-APR-24	57,32,60
1159	NARENDRA NAGAR	V	N	10	N	221003110 17 00 06	01-APR-24	15-APR-24	3,73,50
1160	NARENDRA NAGAR	V	N	12	N	221001200 03 00 03	01-APR-24	15-APR-24	3,01,60
1161	NARENDRA NAGAR	V	N	12	N	221001200 03 00 06	01-APR-24	15-APR-24	40,60
1162	NARENDRA NAGAR	V	N	12	N	221001200 03 00 01	01-APR-24	15-APR-24	5,20,00
1163	NARENDRA NAGAR	V	N	14	N	221003104 03 00 01	01-APR-24	15-APR-24	11,63,00
1164	NARENDRA NAGAR	V	N	14	N	221003104 03 00 06	01-APR-24	15-APR-24	31,70
1165	NARENDRA NAGAR	V	N	14	N	221003104 03 00 03	01-APR-24	15-APR-24	6,76,90
1166	NARENDRA NAGAR	V	N	15	N	221003103 03 00 01	01-APR-24	15-APR-24	7,65,00

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DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	NARENDRA NAGAR	V	N	15	N	221003103 03 00 03	01-APR-24	15-APR-24	2,90,70
1168	NARENDRA NAGAR	V	N	15	N	221003103 03 00 06	01-APR-24	15-APR-24	82,80
1169	NARENDRA NAGAR	V	N	18	N	221003103 03 00 03	01-APR-24	15-APR-24	2,90,70
1170	NARENDRA NAGAR	V	N	18	N	221003103 03 00 01	01-APR-24	15-APR-24	7,65,00
1171	NARENDRA NAGAR	V	N	18	N	221003103 03 00 06	01-APR-24	15-APR-24	82,80
1172	NARENDRA NAGAR	V	N	2	N	221006101 05 00 06	01-APR-24	15-APR-24	42,60
1173	NARENDRA NAGAR	V	N	2	N	221006101 05 00 01	01-APR-24	15-APR-24	6,24,00
1174	NARENDRA NAGAR	V	N	2	N	221006101 05 00 03	01-APR-24	15-APR-24	3,61,92
1175	NARENDRA NAGAR	V	N	20	N	221003110 17 00 01	01-APR-24	20-APR-24	2,02,77
1176	NARENDRA NAGAR	V	N	20	N	221003110 17 00 06	01-APR-24	20-APR-24	29,58
1177	NARENDRA NAGAR	V	N	20	N	221003110 17 00 03	01-APR-24	20-APR-24	1,01,39
1178	NARENDRA NAGAR	V	N	3	N	221003103 03 00 06	01-APR-24	15-APR-24	82,80
1179	NARENDRA NAGAR	V	N	3	N	221003103 03 00 01	01-APR-24	15-APR-24	7,65,00
1180	NARENDRA NAGAR	V	N	3	N	221003103 03 00 03	01-APR-24	15-APR-24	2,90,70
1181	NARENDRA NAGAR	V	N	37	N	221003110 17 00 01	01-APR-24	30-APR-24	57,32,60
1182	NARENDRA NAGAR	V	N	37	N	221003110 17 00 06	01-APR-24	30-APR-24	3,76,50
1183	NARENDRA NAGAR	V	N	37	N	221003110 17 00 03	01-APR-24	30-APR-24	28,66,30
1184	NARENDRA NAGAR	V	N	38	N	221003103 03 00 03	01-APR-24	30-APR-24	30,00,00
1185	NARENDRA NAGAR	V	N	38	N	221003103 03 00 01	01-APR-24	30-APR-24	60,00,00
1186	NARENDRA NAGAR	V	N	38	N	221003103 03 00 06	01-APR-24	30-APR-24	6,00,40
1187	NARENDRA NAGAR	V	N	4	N	221006101 03 04 01	01-APR-24	15-APR-24	5,05,00
1188	NARENDRA NAGAR	V	N	4	N	221006101 03 04 06	01-APR-24	15-APR-24	40,60
1189	NARENDRA NAGAR	V	N	4	N	221006101 03 04 03	01-APR-24	15-APR-24	2,92,90
1190	NARENDRA NAGAR	V	N	40	N	221006101 05 00 01	01-APR-24	30-APR-24	6,24,00
1191	NARENDRA NAGAR	V	N	40	N	221006101 05 00 06	01-APR-24	30-APR-24	42,60
1192	NARENDRA NAGAR	V	N	40	N	221006101 05 00 03	01-APR-24	30-APR-24	3,12,00
1193	NARENDRA NAGAR	V	N	41	N	221003104 03 00 06	01-APR-24	30-APR-24	2,84,60
1194	NARENDRA NAGAR	V	N	41	N	221003104 03 00 01	01-APR-24	30-APR-24	39,20,20
1195	NARENDRA NAGAR	V	N	41	N	221003104 03 00 03	01-APR-24	30-APR-24	19,58,00
1196	NARENDRA NAGAR	V	N	42	N	221001200 03 00 03	01-APR-24	30-APR-24	2,60,00
1197	NARENDRA NAGAR	V	N	42	N	221001200 03 00 06	01-APR-24	30-APR-24	40,60
1198	NARENDRA NAGAR	V	N	42	N	221001200 03 00 01	01-APR-24	30-APR-24	5,20,00
1199	NARENDRA NAGAR	V	N	43	N	221003101 03 00 01	01-APR-24	30-APR-24	42,66,00
1200	NARENDRA NAGAR	V	N	43	N	221003101 03 00 03	01-APR-24	30-APR-24	21,33,00
1201	NARENDRA NAGAR	V	N	43	N	221003101 03 00 06	01-APR-24	30-APR-24	3,29,20
1202	NARENDRA NAGAR	V	N	44	N	221006101 03 04 06	01-APR-24	30-APR-24	40,60
1203	NARENDRA NAGAR	V	N	44	N	221006101 03 04 01	01-APR-24	30-APR-24	5,05,00

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DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	NARENDRA NAGAR	V	N	44	N	221006101 03 04 03	01-APR-24	30-APR-24	2,52,50
1205	NARENDRA NAGAR	V	N	45	N	221003104 03 00 03	01-APR-24	30-APR-24	5,81,50
1206	NARENDRA NAGAR	V	N	45	N	221003104 03 00 01	01-APR-24	30-APR-24	11,63,00
1207	NARENDRA NAGAR	V	N	45	N	221003104 03 00 06	01-APR-24	30-APR-24	31,70
1208	NARENDRA NAGAR	V	N	5	N	221003103 03 00 03	01-APR-24	15-APR-24	2,90,70
1209	NARENDRA NAGAR	V	N	5	N	221003103 03 00 01	01-APR-24	15-APR-24	7,65,00
1210	NARENDRA NAGAR	V	N	5	N	221003103 03 00 06	01-APR-24	15-APR-24	82,80
1211	NARENDRA NAGAR	V	N	7	N	221003103 03 00 01	01-APR-24	15-APR-24	7,65,00
1212	NARENDRA NAGAR	V	N	7	N	221003103 03 00 03	01-APR-24	15-APR-24	2,90,70
1213	NARENDRA NAGAR	V	N	7	N	221003103 03 00 06	01-APR-24	15-APR-24	82,80
1214	NARENDRA NAGAR	V	N	8	N	221003101 03 00 03	01-APR-24	15-APR-24	24,74,28
1215	NARENDRA NAGAR	V	N	8	N	221003101 03 00 06	01-APR-24	15-APR-24	3,29,20
1216	NARENDRA NAGAR	V	N	8	N	221003101 03 00 01	01-APR-24	15-APR-24	42,66,00
1217	NARENDRA NAGAR	V	N	9	N	221003104 03 00 01	01-APR-24	15-APR-24	39,20,20
1218	NARENDRA NAGAR	V	N	9	N	221003104 03 00 03	01-APR-24	15-APR-24	22,71,28
1219	NARENDRA NAGAR	V	N	9	N	221003104 03 00 06	01-APR-24	15-APR-24	2,84,60

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	NARENDRA NAGAR	V	N	11	N	221002101 03 01 06	01-APR-24	15-APR-24	3,30,90
1221	NARENDRA NAGAR	V	N	11	N	221002101 03 01 01	01-APR-24	15-APR-24	50,69,70
1222	NARENDRA NAGAR	V	N	11	N	221002101 03 01 03	01-APR-24	15-APR-24	29,39,09
1223	NARENDRA NAGAR	V	N	13	N	221002101 08 04 01	01-APR-24	15-APR-24	14,12,51,05
1224	NARENDRA NAGAR	V	N	13	N	221002101 08 04 03	01-APR-24	15-APR-24	8,19,23,89
1225	NARENDRA NAGAR	V	N	13	N	221002101 08 04 06	01-APR-24	15-APR-24	93,23,45
1226	NARENDRA NAGAR	V	N	19	N	221002101 08 04 06	01-APR-24	18-APR-24	6,17,03
1227	NARENDRA NAGAR	V	N	19	N	221002101 08 04 01	01-APR-24	18-APR-24	78,97,57
1228	NARENDRA NAGAR	V	N	19	N	221002101 08 04 03	01-APR-24	18-APR-24	39,48,78
1229	NARENDRA NAGAR	V	N	21	N	221002101 03 01 01	01-APR-24	22-APR-24	4,21,94
1230	NARENDRA NAGAR	V	N	21	N	221002101 03 01 03	01-APR-24	22-APR-24	2,45,85
1231	NARENDRA NAGAR	V	N	21	N	221002101 03 01 06	01-APR-24	22-APR-24	33,54
1232	NARENDRA NAGAR	V	N	23	N	221002101 08 04 01	01-APR-24	26-APR-24	1,22,78,66
1233	NARENDRA NAGAR	V	N	23	N	221002101 08 04 03	01-APR-24	26-APR-24	61,39,43
1234	NARENDRA NAGAR	V	N	23	N	221002101 08 04 06	01-APR-24	26-APR-24	9,59,24
1235	NARENDRA NAGAR	V	N	39	N	221002101 08 04 01	01-APR-24	30-APR-24	15,19,65,45
1236	NARENDRA NAGAR	V	N	39	N	221002101 08 04 03	01-APR-24	30-APR-24	7,59,82,83
1237	NARENDRA NAGAR	V	N	39	N	221002101 08 04 06	01-APR-24	30-APR-24	1,01,88,05

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DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	NARENDRA NAGAR	V	N	46	N	221002101 03 01 03	01-APR-24	30-APR-24	18,28,45
1239	NARENDRA NAGAR	V	N	46	N	221002101 03 01 06	01-APR-24	30-APR-24	2,34,80
1240	NARENDRA NAGAR	V	N	46	N	221002101 03 01 01	01-APR-24	30-APR-24	36,59,70

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMOLI	V	N	110	N	221006101 03 02 01	01-APR-24	30-APR-24	18,16,80
1242	CHAMOLI	V	N	110	N	221006101 03 02 06	01-APR-24	30-APR-24	62,56
1243	CHAMOLI	V	N	110	N	221006101 03 02 03	01-APR-24	30-APR-24	9,08,40
1244	CHAMOLI	V	N	111	N	221001200 03 00 03	01-APR-24	30-APR-24	7,27,00
1245	CHAMOLI	V	N	111	N	221001200 03 00 06	01-APR-24	30-APR-24	1,03,60
1246	CHAMOLI	V	N	111	N	221001200 03 00 01	01-APR-24	30-APR-24	14,54,00
1247	CHAMOLI	V	N	112	N	221006101 03 04 01	01-APR-24	30-APR-24	3,40,00
1248	CHAMOLI	V	N	112	N	221006101 03 04 06	01-APR-24	30-APR-24	23,80
1249	CHAMOLI	V	N	112	N	221006101 03 04 03	01-APR-24	30-APR-24	1,70,00
1250	CHAMOLI	V	N	113	N	221003101 03 00 03	01-APR-24	30-APR-24	19,85,50
1251	CHAMOLI	V	N	113	N	221003101 03 00 01	01-APR-24	30-APR-24	39,71,00
1252	CHAMOLI	V	N	113	N	221003101 03 00 06	01-APR-24	30-APR-24	3,26,00
1253	CHAMOLI	V	N	114	N	221003110 17 00 03	01-APR-24	30-APR-24	9,94,80
1254	CHAMOLI	V	N	114	N	221003110 17 00 06	01-APR-24	30-APR-24	1,21,80
1255	CHAMOLI	V	N	114	N	221003110 17 00 01	01-APR-24	30-APR-24	19,89,60
1256	CHAMOLI	V	N	115	N	221001110 05 00 01	01-APR-24	30-APR-24	45,02,00
1257	CHAMOLI	V	N	115	N	221001110 05 00 03	01-APR-24	30-APR-24	22,51,00
1258	CHAMOLI	V	N	115	N	221001110 05 00 06	01-APR-24	30-APR-24	4,59,00
1259	CHAMOLI	V	N	116	N	221006101 06 00 03	01-APR-24	30-APR-24	6,85,50
1260	CHAMOLI	V	N	116	N	221006101 06 00 01	01-APR-24	30-APR-24	13,71,00
1261	CHAMOLI	V	N	116	N	221006101 06 00 06	01-APR-24	30-APR-24	80,80
1262	CHAMOLI	V	N	117	N	221003103 03 00 06	01-APR-24	30-APR-24	1,13,10
1263	CHAMOLI	V	N	117	N	221003103 03 00 03	01-APR-24	30-APR-24	6,02,50
1264	CHAMOLI	V	N	117	N	221003103 03 00 01	01-APR-24	30-APR-24	12,05,00
1265	CHAMOLI	V	N	118	N	221006101 05 00 06	01-APR-24	30-APR-24	2,58,70
1266	CHAMOLI	V	N	118	N	221006101 05 00 03	01-APR-24	30-APR-24	21,63,50
1267	CHAMOLI	V	N	118	N	221006101 05 00 01	01-APR-24	30-APR-24	43,27,00
1268	CHAMOLI	V	N	119	N	221001110 18 00 06	01-APR-24	30-APR-24	5,06,36
1269	CHAMOLI	V	N	119	N	221001110 18 00 01	01-APR-24	30-APR-24	99,68,20
1270	CHAMOLI	V	N	119	N	221001110 18 00 03	01-APR-24	30-APR-24	49,80,30
1271	CHAMOLI	V	N	121	N	221006101 03 02 01	01-APR-24	30-APR-24	39,70,80

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	CHAMOLI	V	N	121	N	221006101 03 02 06	01-APR-24	30-APR-24	2,95,06
1273	CHAMOLI	V	N	121	N	221006101 03 02 03	01-APR-24	30-APR-24	19,85,40
1274	CHAMOLI	V	N	123	N	221003103 03 00 01	01-APR-24	30-APR-24	91,66,00
1275	CHAMOLI	V	N	123	N	221003103 03 00 03	01-APR-24	30-APR-24	45,83,00
1276	CHAMOLI	V	N	123	N	221003103 03 00 06	01-APR-24	30-APR-24	9,49,30
1277	CHAMOLI	V	N	21	N	221001200 03 00 01	01-APR-24	16-APR-24	14,54,00
1278	CHAMOLI	V	N	21	N	221001200 03 00 03	01-APR-24	16-APR-24	8,40,47
1279	CHAMOLI	V	N	21	N	221001200 03 00 06	01-APR-24	16-APR-24	1,03,60
1280	CHAMOLI	V	N	22	N	221006101 03 02 01	01-APR-24	16-APR-24	39,70,80
1281	CHAMOLI	V	N	22	N	221006101 03 02 06	01-APR-24	16-APR-24	2,95,06
1282	CHAMOLI	V	N	22	N	221006101 03 02 03	01-APR-24	16-APR-24	23,03,06
1283	CHAMOLI	V	N	23	N	221003110 17 00 06	01-APR-24	16-APR-24	1,21,80
1284	CHAMOLI	V	N	23	N	221003110 17 00 01	01-APR-24	16-APR-24	19,89,60
1285	CHAMOLI	V	N	23	N	221003110 17 00 03	01-APR-24	16-APR-24	11,53,96
1286	CHAMOLI	V	N	24	N	221001110 05 00 06	01-APR-24	16-APR-24	4,59,00
1287	CHAMOLI	V	N	24	N	221001110 05 00 01	01-APR-24	16-APR-24	45,02,00
1288	CHAMOLI	V	N	24	N	221001110 05 00 03	01-APR-24	16-APR-24	25,35,00
1289	CHAMOLI	V	N	28	N	221006101 06 00 03	01-APR-24	16-APR-24	7,95,18
1290	CHAMOLI	V	N	28	N	221006101 06 00 06	01-APR-24	16-APR-24	80,80
1291	CHAMOLI	V	N	28	N	221006101 06 00 01	01-APR-24	16-APR-24	13,71,00
1292	CHAMOLI	V	N	32	N	221006101 05 00 06	01-APR-24	16-APR-24	2,58,70
1293	CHAMOLI	V	N	32	N	221006101 05 00 01	01-APR-24	16-APR-24	43,27,00
1294	CHAMOLI	V	N	32	N	221006101 05 00 03	01-APR-24	16-APR-24	25,09,66
1295	CHAMOLI	V	N	38	N	221003103 03 00 03	01-APR-24	16-APR-24	6,93,69
1296	CHAMOLI	V	N	38	N	221003103 03 00 01	01-APR-24	16-APR-24	12,05,00
1297	CHAMOLI	V	N	38	N	221003103 03 00 06	01-APR-24	16-APR-24	1,13,10
1298	CHAMOLI	V	N	46	N	221006101 03 02 06	01-APR-24	16-APR-24	62,56
1299	CHAMOLI	V	N	46	N	221006101 03 02 01	01-APR-24	16-APR-24	18,16,80
1300	CHAMOLI	V	N	46	N	221006101 03 02 03	01-APR-24	16-APR-24	10,53,74
1301	CHAMOLI	V	N	47	N	221006101 03 04 03	01-APR-24	16-APR-24	1,97,20
1302	CHAMOLI	V	N	47	N	221006101 03 04 01	01-APR-24	16-APR-24	3,40,00
1303	CHAMOLI	V	N	47	N	221006101 03 04 06	01-APR-24	16-APR-24	23,80
1304	CHAMOLI	V	N	54	N	221003101 03 00 06	01-APR-24	16-APR-24	3,26,00
1305	CHAMOLI	V	N	54	N	221003101 03 00 03	01-APR-24	16-APR-24	23,03,18
1306	CHAMOLI	V	N	54	N	221003101 03 00 01	01-APR-24	16-APR-24	39,71,00
1307	CHAMOLI	V	N	56	N	221001110 18 00 06	01-APR-24	18-APR-24	5,06,36
1308	CHAMOLI	V	N	56	N	221001110 18 00 03	01-APR-24	18-APR-24	57,77,14

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	CHAMOLI	V	N	56	N	221001110 18 00 01	01-APR-24	18-APR-24	99,68,20
1310	CHAMOLI	V	N	57	N	221003103 03 00 03	01-APR-24	18-APR-24	52,40,98
1311	CHAMOLI	V	N	57	N	221003103 03 00 01	01-APR-24	18-APR-24	91,66,00
1312	CHAMOLI	V	N	57	N	221003103 03 00 06	01-APR-24	18-APR-24	9,49,30

DDO- 40002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	CHAMOLI	V	N	43	N	221001200 03 00 03	01-APR-24	16-APR-24	3,39,88
1314	CHAMOLI	V	N	43	N	221001200 03 00 06	01-APR-24	16-APR-24	55,00
1315	CHAMOLI	V	N	43	N	221001200 03 00 01	01-APR-24	16-APR-24	5,86,00
1316	CHAMOLI	V	N	44	N	221006101 05 00 01	01-APR-24	16-APR-24	16,26,80
1317	CHAMOLI	V	N	44	N	221006101 05 00 06	01-APR-24	16-APR-24	1,29,60
1318	CHAMOLI	V	N	44	N	221006101 05 00 03	01-APR-24	16-APR-24	8,76,96
1319	CHAMOLI	V	N	48	N	221001110 03 00 01	01-APR-24	16-APR-24	5,94,54,90
1320	CHAMOLI	V	N	48	N	221001110 03 00 06	01-APR-24	16-APR-24	51,96,27
1321	CHAMOLI	V	N	48	N	221001110 03 00 03	01-APR-24	16-APR-24	3,37,41,46
1322	CHAMOLI	V	N	49	N	221001110 03 00 01	01-APR-24	16-APR-24	7,88,00
1323	CHAMOLI	V	N	49	N	221001110 03 00 03	01-APR-24	16-APR-24	3,94,00
1324	CHAMOLI	V	N	49	N	221001110 03 00 06	01-APR-24	16-APR-24	52,80
1325	CHAMOLI	V	N	66	N	221001110 03 00 06	01-APR-24	29-APR-24	3,74,96
1326	CHAMOLI	V	N	66	N	221001110 03 00 01	01-APR-24	29-APR-24	20,85,68
1327	CHAMOLI	V	N	66	N	221001110 03 00 03	01-APR-24	29-APR-24	10,42,83

DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMOLI	V	N	1	N	221002101 08 04 01	01-APR-24	12-APR-24	4,00,44
1329	CHAMOLI	V	N	1	N	221002101 08 04 03	01-APR-24	12-APR-24	2,00,22
1330	CHAMOLI	V	N	1	N	221002101 08 04 06	01-APR-24	12-APR-24	31,28
1331	CHAMOLI	V	N	120	N	221002101 08 04 03	01-APR-24	30-APR-24	5,26,75,26
1332	CHAMOLI	V	N	120	N	221002101 08 04 01	01-APR-24	30-APR-24	10,53,51,90
1333	CHAMOLI	V	N	120	N	221002101 08 04 06	01-APR-24	30-APR-24	78,80,60
1334	CHAMOLI	V	N	122	N	221002101 03 01 03	01-APR-24	30-APR-24	17,68,40
1335	CHAMOLI	V	N	122	N	221002101 03 01 06	01-APR-24	30-APR-24	3,18,70
1336	CHAMOLI	V	N	122	N	221002101 03 01 01	01-APR-24	30-APR-24	35,36,80
1337	CHAMOLI	V	N	2	N	221002101 03 01 01	01-APR-24	12-APR-24	35,36,80
1338	CHAMOLI	V	N	2	N	221002101 03 01 06	01-APR-24	12-APR-24	3,18,70
1339	CHAMOLI	V	N	2	N	221002101 03 01 03	01-APR-24	12-APR-24	20,51,34

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DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	CHAMOLI	V	N	3	N	221002101 08 04 06	01-APR-24	12-APR-24	77,79,80
1341	CHAMOLI	V	N	3	N	221002101 08 04 03	01-APR-24	12-APR-24	5,79,59,10
1342	CHAMOLI	V	N	3	N	221002101 08 04 01	01-APR-24	12-APR-24	10,36,68,30

DDO- 40002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	CHAMOLI	V	N	33	N	221002102 04 01 01	01-APR-24	16-APR-24	27,01,05
1344	CHAMOLI	V	N	33	N	221002102 04 01 06	01-APR-24	16-APR-24	1,95,60
1345	CHAMOLI	V	N	33	N	221002102 04 01 03	01-APR-24	16-APR-24	15,62,38
1346	CHAMOLI	V	N	34	N	221004102 03 01 03	01-APR-24	16-APR-24	28,00,68
1347	CHAMOLI	V	N	34	N	221004102 03 01 01	01-APR-24	16-APR-24	48,28,75
1348	CHAMOLI	V	N	34	N	221004102 03 01 06	01-APR-24	16-APR-24	3,28,30
1349	CHAMOLI	V	N	4	N	221004102 03 01 25	01-APR-24	29-APR-24	6,18,26
1350	CHAMOLI	V	N	5	N	221002102 04 01 25	01-APR-24	29-APR-24	87,55

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	CHAMOLI	V	N	14	N	221003101 03 00 03	01-APR-24	15-APR-24	20,10,28
1352	CHAMOLI	V	N	14	N	221003101 03 00 06	01-APR-24	15-APR-24	2,95,50
1353	CHAMOLI	V	N	14	N	221003101 03 00 01	01-APR-24	15-APR-24	34,66,00
1354	CHAMOLI	V	N	15	N	221003104 03 00 03	01-APR-24	15-APR-24	76,70,46
1355	CHAMOLI	V	N	15	N	221003104 03 00 01	01-APR-24	15-APR-24	1,34,93,00
1356	CHAMOLI	V	N	15	N	221003104 03 00 06	01-APR-24	15-APR-24	13,22,90
1357	CHAMOLI	V	N	16	N	221003110 17 00 01	01-APR-24	15-APR-24	99,75,00
1358	CHAMOLI	V	N	16	N	221003110 17 00 06	01-APR-24	15-APR-24	10,48,38
1359	CHAMOLI	V	N	16	N	221003110 17 00 03	01-APR-24	15-APR-24	57,17,69
1360	CHAMOLI	V	N	17	N	221003103 03 00 03	01-APR-24	15-APR-24	6,97,16
1361	CHAMOLI	V	N	17	N	221003103 03 00 01	01-APR-24	15-APR-24	12,02,00
1362	CHAMOLI	V	N	17	N	221003103 03 00 06	01-APR-24	15-APR-24	55,10
1363	CHAMOLI	V	N	18	N	221006101 05 00 06	01-APR-24	15-APR-24	3,40,30
1364	CHAMOLI	V	N	18	N	221006101 05 00 01	01-APR-24	15-APR-24	46,79,00
1365	CHAMOLI	V	N	18	N	221006101 05 00 03	01-APR-24	15-APR-24	27,13,82
1366	CHAMOLI	V	N	19	N	221001200 03 00 01	01-APR-24	15-APR-24	7,21,00
1367	CHAMOLI	V	N	19	N	221001200 03 00 06	01-APR-24	15-APR-24	46,00
1368	CHAMOLI	V	N	19	N	221001200 03 00 03	01-APR-24	15-APR-24	4,18,18

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

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DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	CHAMOLI	V	N	25	N	221003101 03 00 01	01-APR-24	16-APR-24	63,90,60
1370	CHAMOLI	V	N	25	N	221003101 03 00 03	01-APR-24	16-APR-24	36,99,24
1371	CHAMOLI	V	N	25	N	221003101 03 00 06	01-APR-24	16-APR-24	4,35,60
1372	CHAMOLI	V	N	30	N	221003103 03 00 06	01-APR-24	16-APR-24	5,04,90
1373	CHAMOLI	V	N	30	N	221003103 03 00 03	01-APR-24	16-APR-24	50,43,62
1374	CHAMOLI	V	N	30	N	221003103 03 00 01	01-APR-24	16-APR-24	88,05,40
1375	CHAMOLI	V	N	36	N	221006101 05 00 03	01-APR-24	16-APR-24	28,08,97
1376	CHAMOLI	V	N	36	N	221006101 05 00 06	01-APR-24	16-APR-24	2,46,40
1377	CHAMOLI	V	N	36	N	221006101 05 00 01	01-APR-24	16-APR-24	52,04,60
1378	CHAMOLI	V	N	41	N	221003104 03 00 01	01-APR-24	16-APR-24	2,97,79,50
1379	CHAMOLI	V	N	41	N	221003104 03 00 06	01-APR-24	16-APR-24	26,01,88
1380	CHAMOLI	V	N	41	N	221003104 03 00 03	01-APR-24	16-APR-24	1,64,48,89
1381	CHAMOLI	V	N	42	N	221006101 03 04 06	01-APR-24	16-APR-24	5,40
1382	CHAMOLI	V	N	42	N	221006101 03 04 01	01-APR-24	16-APR-24	7,77,00
1383	CHAMOLI	V	N	42	N	221006101 03 04 03	01-APR-24	16-APR-24	4,50,66
1384	CHAMOLI	V	N	45	N	221003104 03 00 01	01-APR-24	16-APR-24	7,57,20
1385	CHAMOLI	V	N	45	N	221003104 03 00 03	01-APR-24	16-APR-24	3,78,60
1386	CHAMOLI	V	N	45	N	221003104 03 00 06	01-APR-24	16-APR-24	50,40
1387	CHAMOLI	V	N	55	N	221001110 03 00 01	01-APR-24	16-APR-24	21,83,00
1388	CHAMOLI	V	N	55	N	221001110 03 00 03	01-APR-24	16-APR-24	11,24,94
1389	CHAMOLI	V	N	55	N	221001110 03 00 06	01-APR-24	16-APR-24	2,60,10
1390	CHAMOLI	V	N	63	N	221003104 03 00 03	01-APR-24	23-APR-24	16,07,71
1391	CHAMOLI	V	N	63	N	221003104 03 00 01	01-APR-24	23-APR-24	32,15,44
1392	CHAMOLI	V	N	63	N	221003104 03 00 06	01-APR-24	23-APR-24	4,87,74
1393	CHAMOLI	V	N	64	N	221001110 03 00 01	01-APR-24	25-APR-24	8,83,52
1394	CHAMOLI	V	N	64	N	221001110 03 00 06	01-APR-24	25-APR-24	1,37,10
1395	CHAMOLI	V	N	64	N	221001110 03 00 03	01-APR-24	25-APR-24	4,41,76
1396	CHAMOLI	V	N	65	N	221003104 03 00 06	01-APR-24	25-APR-24	50,53
1397	CHAMOLI	V	N	65	N	221003104 03 00 03	01-APR-24	25-APR-24	1,66,57
1398	CHAMOLI	V	N	65	N	221003104 03 00 01	01-APR-24	25-APR-24	3,33,13

DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	CHAMOLI	V	N	26	N	221003104 03 00 03	01-APR-24	16-APR-24	36,08,18
1400	CHAMOLI	V	N	26	N	221003104 03 00 06	01-APR-24	16-APR-24	4,71,60
1401	CHAMOLI	V	N	26	N	221003104 03 00 01	01-APR-24	16-APR-24	64,11,00
1402	CHAMOLI	V	N	27	N	221003103 03 00 01	01-APR-24	16-APR-24	46,41,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	CHAMOLI	V	N	27	N	221003103 03 00 03	01-APR-24	16-APR-24	26,51,68
1404	CHAMOLI	V	N	27	N	221003103 03 00 06	01-APR-24	16-APR-24	3,64,40
1405	CHAMOLI	V	N	31	N	221003101 03 00 03	01-APR-24	16-APR-24	20,61,90
1406	CHAMOLI	V	N	31	N	221003101 03 00 06	01-APR-24	16-APR-24	2,67,00
1407	CHAMOLI	V	N	31	N	221003101 03 00 01	01-APR-24	16-APR-24	35,63,40
1408	CHAMOLI	V	N	35	N	221006101 05 00 06	01-APR-24	16-APR-24	2,51,40
1409	CHAMOLI	V	N	35	N	221006101 05 00 01	01-APR-24	16-APR-24	41,35,80
1410	CHAMOLI	V	N	35	N	221006101 05 00 03	01-APR-24	16-APR-24	22,32,36
1411	CHAMOLI	V	N	39	N	221003104 03 00 01	01-APR-24	16-APR-24	12,85,07
1412	CHAMOLI	V	N	39	N	221003104 03 00 03	01-APR-24	16-APR-24	6,42,53
1413	CHAMOLI	V	N	39	N	221003104 03 00 06	01-APR-24	16-APR-24	1,62,70
1414	CHAMOLI	V	N	40	N	221003103 03 00 01	01-APR-24	16-APR-24	2,02,77
1415	CHAMOLI	V	N	40	N	221003103 03 00 06	01-APR-24	16-APR-24	45,84
1416	CHAMOLI	V	N	40	N	221003103 03 00 03	01-APR-24	16-APR-24	1,01,39
1417	CHAMOLI	V	N	51	N	221003104 03 00 03	01-APR-24	16-APR-24	2,24,50
1418	CHAMOLI	V	N	51	N	221003104 03 00 06	01-APR-24	16-APR-24	70,05
1419	CHAMOLI	V	N	51	N	221003104 03 00 01	01-APR-24	16-APR-24	4,49,00
1420	CHAMOLI	V	N	52	N	221003103 03 00 03	01-APR-24	16-APR-24	2,24,50
1421	CHAMOLI	V	N	52	N	221003103 03 00 01	01-APR-24	16-APR-24	4,49,00
1422	CHAMOLI	V	N	52	N	221003103 03 00 06	01-APR-24	16-APR-24	68,10
1423	CHAMOLI	V	N	53	N	221003110 17 00 03	01-APR-24	16-APR-24	6,58,88
1424	CHAMOLI	V	N	53	N	221003110 17 00 06	01-APR-24	16-APR-24	87,60
1425	CHAMOLI	V	N	53	N	221003110 17 00 01	01-APR-24	16-APR-24	11,36,00

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	CHAMOLI	V	N	2	N	221003104 03 00 08	01-APR-24	22-APR-24	31,93,41
1427	CHAMOLI	V	N	3	N	221003104 03 00 08	01-APR-24	22-APR-24	8,72,06
1428	CHAMOLI	V	N	58	N	221006101 05 00 03	01-APR-24	22-APR-24	25,29,68
1429	CHAMOLI	V	N	58	N	221006101 05 00 01	01-APR-24	22-APR-24	46,68,00
1430	CHAMOLI	V	N	58	N	221006101 05 00 06	01-APR-24	22-APR-24	2,12,36
1431	CHAMOLI	V	N	59	N	221003101 03 00 06	01-APR-24	22-APR-24	2,74,00
1432	CHAMOLI	V	N	59	N	221003101 03 00 01	01-APR-24	22-APR-24	35,55,00
1433	CHAMOLI	V	N	59	N	221003101 03 00 03	01-APR-24	22-APR-24	20,61,90
1434	CHAMOLI	V	N	60	N	221003104 03 00 01	01-APR-24	22-APR-24	50,59,60
1435	CHAMOLI	V	N	60	N	221003104 03 00 06	01-APR-24	22-APR-24	5,01,60
1436	CHAMOLI	V	N	60	N	221003104 03 00 03	01-APR-24	22-APR-24	29,14,29

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DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	CHAMOLI	V	N	61	N	221003103 03 00 03	01-APR-24	22-APR-24	34,62,98
1438	CHAMOLI	V	N	61	N	221003103 03 00 01	01-APR-24	22-APR-24	59,99,68
1439	CHAMOLI	V	N	61	N	221003103 03 00 06	01-APR-24	22-APR-24	6,61,99
1440	CHAMOLI	V	N	62	N	221003110 17 00 06	01-APR-24	22-APR-24	3,90,30
1441	CHAMOLI	V	N	62	N	221003110 17 00 01	01-APR-24	22-APR-24	46,85,80
1442	CHAMOLI	V	N	62	N	221003110 17 00 03	01-APR-24	22-APR-24	27,02,12

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	CHAMOLI	V	N	4	N	221003101 03 00 01	01-APR-24	12-APR-24	28,44,00
1444	CHAMOLI	V	N	4	N	221003101 03 00 06	01-APR-24	12-APR-24	2,13,60
1445	CHAMOLI	V	N	4	N	221003101 03 00 03	01-APR-24	12-APR-24	16,49,52
1446	CHAMOLI	V	N	5	N	221006101 03 04 03	01-APR-24	12-APR-24	2,92,90
1447	CHAMOLI	V	N	5	N	221006101 03 04 01	01-APR-24	12-APR-24	5,05,00
1448	CHAMOLI	V	N	5	N	221006101 03 04 06	01-APR-24	12-APR-24	40,60
1449	CHAMOLI	V	N	6	N	221006101 05 00 06	01-APR-24	12-APR-24	2,10,60
1450	CHAMOLI	V	N	6	N	221006101 05 00 03	01-APR-24	12-APR-24	28,16,86
1451	CHAMOLI	V	N	6	N	221006101 05 00 01	01-APR-24	12-APR-24	49,11,00
1452	CHAMOLI	V	N	7	N	221003110 17 00 06	01-APR-24	12-APR-24	5,86,80
1453	CHAMOLI	V	N	7	N	221003110 17 00 01	01-APR-24	12-APR-24	71,40,60
1454	CHAMOLI	V	N	7	N	221003110 17 00 03	01-APR-24	12-APR-24	41,41,54
1455	CHAMOLI	V	N	8	N	221003103 03 00 06	01-APR-24	12-APR-24	4,22,50
1456	CHAMOLI	V	N	8	N	221003103 03 00 03	01-APR-24	12-APR-24	25,34,16
1457	CHAMOLI	V	N	8	N	221003103 03 00 01	01-APR-24	12-APR-24	44,00,20
1458	CHAMOLI	V	N	9	N	221003104 03 00 06	01-APR-24	12-APR-24	8,72,10
1459	CHAMOLI	V	N	9	N	221003104 03 00 03	01-APR-24	12-APR-24	43,25,55
1460	CHAMOLI	V	N	9	N	221003104 03 00 01	01-APR-24	12-APR-24	76,44,60

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	CHAMOLI	V	N	29	N	221003103 03 00 01	01-APR-24	16-APR-24	44,62,40
1462	CHAMOLI	V	N	29	N	221003103 03 00 03	01-APR-24	16-APR-24	23,95,21
1463	CHAMOLI	V	N	29	N	221003103 03 00 06	01-APR-24	16-APR-24	3,19,00
1464	CHAMOLI	V	N	37	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00
1465	CHAMOLI	V	N	37	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
1466	CHAMOLI	V	N	37	N	221003101 03 00 06	01-APR-24	16-APR-24	1,60,20
1467	CHAMOLI	V	N	50	N	221006101 05 00 01	01-APR-24	16-APR-24	16,69,00

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DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	CHAMOLI	V	N	50	N	221006101 05 00 06	01-APR-24	16-APR-24	93,70
1469	CHAMOLI	V	N	50	N	221006101 05 00 03	01-APR-24	16-APR-24	9,01,26

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	CHAMOLI	V	N	10	N	221006101 05 00 03	01-APR-24	15-APR-24	7,33,72
1471	CHAMOLI	V	N	10	N	221006101 05 00 01	01-APR-24	15-APR-24	12,66,00
1472	CHAMOLI	V	N	10	N	221006101 05 00 06	01-APR-24	15-APR-24	35,70
1473	CHAMOLI	V	N	11	N	221003110 17 00 03	01-APR-24	15-APR-24	34,71,96
1474	CHAMOLI	V	N	11	N	221003110 17 00 06	01-APR-24	15-APR-24	4,03,81
1475	CHAMOLI	V	N	11	N	221003110 17 00 01	01-APR-24	15-APR-24	60,49,61
1476	CHAMOLI	V	N	12	N	221003103 03 00 01	01-APR-24	15-APR-24	66,42,20
1477	CHAMOLI	V	N	12	N	221003103 03 00 06	01-APR-24	15-APR-24	5,04,90
1478	CHAMOLI	V	N	12	N	221003103 03 00 03	01-APR-24	15-APR-24	38,19,91
1479	CHAMOLI	V	N	13	N	221003101 03 00 01	01-APR-24	15-APR-24	7,11,00
1480	CHAMOLI	V	N	13	N	221003101 03 00 03	01-APR-24	15-APR-24	4,12,38
1481	CHAMOLI	V	N	13	N	221003101 03 00 06	01-APR-24	15-APR-24	53,40
1482	CHAMOLI	V	N	20	N	221006101 05 00 06	01-APR-24	16-APR-24	1,69,62
1483	CHAMOLI	V	N	20	N	221006101 05 00 03	01-APR-24	16-APR-24	2,76,56
1484	CHAMOLI	V	N	20	N	221006101 05 00 01	01-APR-24	16-APR-24	6,58,47

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	UTTARKASHI	V	N	14	N	221001110 18 00 03	01-APR-24	15-APR-24	54,33,72
1486	UTTARKASHI	V	N	14	N	221001110 18 00 01	01-APR-24	15-APR-24	94,45,20
1487	UTTARKASHI	V	N	14	N	221001110 18 00 06	01-APR-24	15-APR-24	7,85,25
1488	UTTARKASHI	V	N	15	N	221001200 01 03 03	01-APR-24	15-APR-24	10,23,74
1489	UTTARKASHI	V	N	15	N	221001200 01 03 06	01-APR-24	15-APR-24	1,59,30
1490	UTTARKASHI	V	N	15	N	221001200 01 03 01	01-APR-24	15-APR-24	18,27,00
1491	UTTARKASHI	V	N	18	N	221006101 06 00 01	01-APR-24	15-APR-24	49,65,60
1492	UTTARKASHI	V	N	18	N	221006101 06 00 06	01-APR-24	15-APR-24	3,56,55
1493	UTTARKASHI	V	N	18	N	221006101 06 00 03	01-APR-24	15-APR-24	28,77,96
1494	UTTARKASHI	V	N	27	N	221001110 05 00 06	01-APR-24	15-APR-24	3,11,55
1495	UTTARKASHI	V	N	27	N	221001110 05 00 03	01-APR-24	15-APR-24	22,23,26
1496	UTTARKASHI	V	N	27	N	221001110 05 00 01	01-APR-24	15-APR-24	38,48,80
1497	UTTARKASHI	V	N	28	N	221006101 03 04 01	01-APR-24	15-APR-24	9,55,00
1498	UTTARKASHI	V	N	28	N	221006101 03 04 06	01-APR-24	15-APR-24	1,21,40

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	UTTARKASHI	V	N	28	N	221006101 03 04 03	01-APR-24	15-APR-24	5,53,90
1500	UTTARKASHI	V	N	29	N	221006101 03 02 03	01-APR-24	15-APR-24	7,04,70
1501	UTTARKASHI	V	N	29	N	221006101 03 02 01	01-APR-24	15-APR-24	12,15,00
1502	UTTARKASHI	V	N	29	N	221006101 03 02 06	01-APR-24	15-APR-24	1,19,20
1503	UTTARKASHI	V	N	31	N	221006101 03 02 03	01-APR-24	15-APR-24	14,96,40
1504	UTTARKASHI	V	N	31	N	221006101 03 02 06	01-APR-24	15-APR-24	1,93,18
1505	UTTARKASHI	V	N	31	N	221006101 03 02 01	01-APR-24	15-APR-24	25,80,00
1506	UTTARKASHI	V	N	8	N	221001110 18 00 08	01-APR-24	29-APR-24	5,62,36
1507	UTTARKASHI	V	N	9	N	221001110 18 00 08	01-APR-24	29-APR-24	8,55,00

DDO- 41002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	UTTARKASHI	V	N	10	N	221001110 03 00 08	01-APR-24	30-APR-24	38,57,12
1509	UTTARKASHI	V	N	2	N	221001110 03 00 08	01-APR-24	24-APR-24	24,27,20
1510	UTTARKASHI	V	N	22	N	221001110 03 00 06	01-APR-24	15-APR-24	99,88,89
1511	UTTARKASHI	V	N	22	N	221001110 03 00 01	01-APR-24	15-APR-24	8,55,34,61
1512	UTTARKASHI	V	N	22	N	221001110 03 00 03	01-APR-24	15-APR-24	4,73,36,72
1513	UTTARKASHI	V	N	26	N	221001200 03 00 06	01-APR-24	15-APR-24	1,36,90
1514	UTTARKASHI	V	N	26	N	221001200 03 00 03	01-APR-24	15-APR-24	15,75,03
1515	UTTARKASHI	V	N	26	N	221001200 03 00 01	01-APR-24	15-APR-24	27,20,40
1516	UTTARKASHI	V	N	32	N	221006101 05 00 06	01-APR-24	15-APR-24	2,37,90
1517	UTTARKASHI	V	N	32	N	221006101 05 00 01	01-APR-24	15-APR-24	26,73,00
1518	UTTARKASHI	V	N	32	N	221006101 05 00 03	01-APR-24	15-APR-24	15,50,34
1519	UTTARKASHI	V	N	33	N	221001110 11 00 06	01-APR-24	15-APR-24	5,68,50
1520	UTTARKASHI	V	N	33	N	221001110 11 00 03	01-APR-24	15-APR-24	31,50,64
1521	UTTARKASHI	V	N	33	N	221001110 11 00 01	01-APR-24	15-APR-24	55,56,00

DDO- 41002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	UTTARKASHI	V	N	17	N	221001110 03 00 01	01-APR-24	15-APR-24	50,81,00
1523	UTTARKASHI	V	N	17	N	221001110 03 00 06	01-APR-24	15-APR-24	3,61,60
1524	UTTARKASHI	V	N	17	N	221001110 03 00 03	01-APR-24	15-APR-24	29,46,98

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	UTTARKASHI	V	N	6	N	221002101 03 01 06	01-APR-24	12-APR-24	3,66,40

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DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	UTTARKASHI	V	N	6	N	221002101 03 01 01	01-APR-24	12-APR-24	35,81,80
1527	UTTARKASHI	V	N	6	N	221002101 03 01 03	01-APR-24	12-APR-24	20,77,44
1528	UTTARKASHI	V	N	7	N	221002101 08 04 06	01-APR-24	12-APR-24	66,31,90
1529	UTTARKASHI	V	N	7	N	221002101 08 04 03	01-APR-24	12-APR-24	5,10,82,91
1530	UTTARKASHI	V	N	7	N	221002101 08 04 01	01-APR-24	12-APR-24	8,81,78,10
1531	UTTARKASHI	V	N	82	N	221002101 03 01 03	01-APR-24	30-APR-24	18,08,15
1532	UTTARKASHI	V	N	82	N	221002101 03 01 06	01-APR-24	30-APR-24	3,77,90
1533	UTTARKASHI	V	N	82	N	221002101 03 01 01	01-APR-24	30-APR-24	36,16,30
1534	UTTARKASHI	V	N	83	N	221002101 08 04 01	01-APR-24	30-APR-24	1,66,90,65
1535	UTTARKASHI	V	N	83	N	221002101 08 04 03	01-APR-24	30-APR-24	83,45,45
1536	UTTARKASHI	V	N	83	N	221002101 08 04 06	01-APR-24	30-APR-24	13,15,39

DDO- 41002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	UTTARKASHI	V	N	16	N	221004102 03 01 03	01-APR-24	15-APR-24	20,79,28
1538	UTTARKASHI	V	N	16	N	221004102 03 01 01	01-APR-24	15-APR-24	35,89,80
1539	UTTARKASHI	V	N	16	N	221004102 03 01 06	01-APR-24	15-APR-24	2,20,10
1540	UTTARKASHI	V	N	30	N	221002102 04 01 03	01-APR-24	15-APR-24	16,68,06
1541	UTTARKASHI	V	N	30	N	221002102 04 01 01	01-APR-24	15-APR-24	28,75,95
1542	UTTARKASHI	V	N	30	N	221002102 04 01 06	01-APR-24	15-APR-24	2,23,30

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	UTTARKASHI	V	N	38	N	221006101 05 00 01	01-APR-24	16-APR-24	21,94,00
1544	UTTARKASHI	V	N	38	N	221006101 05 00 06	01-APR-24	16-APR-24	93,30
1545	UTTARKASHI	V	N	38	N	221006101 05 00 03	01-APR-24	16-APR-24	12,72,52
1546	UTTARKASHI	V	N	40	N	221003104 03 00 06	01-APR-24	16-APR-24	8,76,90
1547	UTTARKASHI	V	N	40	N	221003104 03 00 03	01-APR-24	16-APR-24	80,81,31
1548	UTTARKASHI	V	N	40	N	221003104 03 00 01	01-APR-24	16-APR-24	1,40,06,80
1549	UTTARKASHI	V	N	41	N	221003110 17 00 03	01-APR-24	16-APR-24	59,36,18
1550	UTTARKASHI	V	N	41	N	221003110 17 00 01	01-APR-24	16-APR-24	1,02,34,80
1551	UTTARKASHI	V	N	41	N	221003110 17 00 06	01-APR-24	16-APR-24	6,66,16
1552	UTTARKASHI	V	N	43	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00
1553	UTTARKASHI	V	N	43	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
1554	UTTARKASHI	V	N	43	N	221003101 03 00 06	01-APR-24	16-APR-24	1,60,20
1555	UTTARKASHI	V	N	44	N	221003101 03 00 01	01-APR-24	16-APR-24	13,33,00
1556	UTTARKASHI	V	N	44	N	221003101 03 00 03	01-APR-24	16-APR-24	7,73,14

Voucher Details

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	UTTARKASHI	V	N	44	N	221003101 03 00 06	01-APR-24	16-APR-24	1,04,30
1558	UTTARKASHI	V	N	45	N	221003103 03 00 06	01-APR-24	16-APR-24	2,39,40
1559	UTTARKASHI	V	N	45	N	221003103 03 00 03	01-APR-24	16-APR-24	15,25,65
1560	UTTARKASHI	V	N	45	N	221003103 03 00 01	01-APR-24	16-APR-24	26,78,80
1561	UTTARKASHI	V	N	53	N	221003104 03 00 06	01-APR-24	25-APR-24	43,30
1562	UTTARKASHI	V	N	53	N	221003104 03 00 03	01-APR-24	25-APR-24	3,46,14
1563	UTTARKASHI	V	N	53	N	221003104 03 00 01	01-APR-24	25-APR-24	6,41,00

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	UTTARKASHI	V	N	4	N	221003110 17 00 08	01-APR-24	24-APR-24	11,83,16
1565	UTTARKASHI	V	N	46	N	221003101 03 00 06	01-APR-24	24-APR-24	1,83,00
1566	UTTARKASHI	V	N	46	N	221003101 03 00 03	01-APR-24	24-APR-24	12,37,14
1567	UTTARKASHI	V	N	46	N	221003101 03 00 01	01-APR-24	24-APR-24	21,33,00
1568	UTTARKASHI	V	N	47	N	221003800 01 04 01	01-APR-24	24-APR-24	5,20,00
1569	UTTARKASHI	V	N	47	N	221003800 01 04 06	01-APR-24	24-APR-24	46,00
1570	UTTARKASHI	V	N	47	N	221003800 01 04 03	01-APR-24	24-APR-24	3,01,60
1571	UTTARKASHI	V	N	48	N	221006101 05 00 01	01-APR-24	24-APR-24	18,60,00
1572	UTTARKASHI	V	N	48	N	221006101 05 00 06	01-APR-24	24-APR-24	1,59,40
1573	UTTARKASHI	V	N	48	N	221006101 05 00 03	01-APR-24	24-APR-24	10,04,40
1574	UTTARKASHI	V	N	49	N	221006101 03 02 06	01-APR-24	24-APR-24	28,90
1575	UTTARKASHI	V	N	49	N	221006101 03 02 01	01-APR-24	24-APR-24	3,30,00
1576	UTTARKASHI	V	N	49	N	221006101 03 02 03	01-APR-24	24-APR-24	1,91,40
1577	UTTARKASHI	V	N	50	N	221003103 03 00 01	01-APR-24	24-APR-24	33,97,80
1578	UTTARKASHI	V	N	50	N	221003103 03 00 06	01-APR-24	24-APR-24	4,34,20
1579	UTTARKASHI	V	N	50	N	221003103 03 00 03	01-APR-24	24-APR-24	19,38,24
1580	UTTARKASHI	V	N	51	N	221003110 17 00 01	01-APR-24	24-APR-24	1,63,02,20
1581	UTTARKASHI	V	N	51	N	221003110 17 00 03	01-APR-24	24-APR-24	93,67,86
1582	UTTARKASHI	V	N	51	N	221003110 17 00 06	01-APR-24	24-APR-24	14,41,70
1583	UTTARKASHI	V	N	52	N	221003103 03 00 06	01-APR-24	24-APR-24	4,11,95
1584	UTTARKASHI	V	N	52	N	221003103 03 00 03	01-APR-24	24-APR-24	26,39,12
1585	UTTARKASHI	V	N	52	N	221003103 03 00 01	01-APR-24	24-APR-24	45,96,40
1586	UTTARKASHI	V	N	54	N	221003103 03 00 01	01-APR-24	26-APR-24	8,84,40
1587	UTTARKASHI	V	N	54	N	221003103 03 00 03	01-APR-24	26-APR-24	4,77,58
1588	UTTARKASHI	V	N	54	N	221003103 03 00 06	01-APR-24	26-APR-24	69,50

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

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DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	UTTARKASHI	V	N	1	N	221003104 03 00 06	01-APR-24	12-APR-24	2,90
1590	UTTARKASHI	V	N	1	N	221003104 03 00 01	01-APR-24	12-APR-24	2,76,00
1591	UTTARKASHI	V	N	1	N	221003104 03 00 03	01-APR-24	12-APR-24	46,92
1592	UTTARKASHI	V	N	10	N	221003104 03 00 03	01-APR-24	15-APR-24	56,23,85
1593	UTTARKASHI	V	N	10	N	221003104 03 00 01	01-APR-24	15-APR-24	98,38,40
1594	UTTARKASHI	V	N	10	N	221003104 03 00 06	01-APR-24	15-APR-24	5,71,50
1595	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-APR-24	15-APR-24	24,62,10
1596	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-APR-24	15-APR-24	3,20,40
1597	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-APR-24	15-APR-24	42,45,00
1598	UTTARKASHI	V	N	12	N	221001200 03 00 06	01-APR-24	15-APR-24	4,60
1599	UTTARKASHI	V	N	12	N	221001200 03 00 03	01-APR-24	15-APR-24	3,39,88
1600	UTTARKASHI	V	N	12	N	221001200 03 00 01	01-APR-24	15-APR-24	5,86,00
1601	UTTARKASHI	V	N	13	N	221003110 17 00 03	01-APR-24	15-APR-24	1,27,97,92
1602	UTTARKASHI	V	N	13	N	221003110 17 00 01	01-APR-24	15-APR-24	2,23,75,00
1603	UTTARKASHI	V	N	13	N	221003110 17 00 06	01-APR-24	15-APR-24	13,27,16
1604	UTTARKASHI	V	N	2	N	221003104 03 00 06	01-APR-24	12-APR-24	2,90
1605	UTTARKASHI	V	N	2	N	221003104 03 00 03	01-APR-24	12-APR-24	46,92
1606	UTTARKASHI	V	N	2	N	221003104 03 00 01	01-APR-24	12-APR-24	2,76,00
1607	UTTARKASHI	V	N	3	N	221003104 03 00 06	01-APR-24	12-APR-24	2,90
1608	UTTARKASHI	V	N	3	N	221003104 03 00 03	01-APR-24	12-APR-24	46,92
1609	UTTARKASHI	V	N	3	N	221003104 03 00 01	01-APR-24	12-APR-24	2,76,00
1610	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-APR-24	12-APR-24	2,76,00
1611	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-APR-24	12-APR-24	2,90
1612	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-APR-24	12-APR-24	46,92
1613	UTTARKASHI	V	N	5	N	221003104 03 00 03	01-APR-24	12-APR-24	85,56
1614	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-APR-24	26-APR-24	1,40,07,85
1615	UTTARKASHI	V	N	5	N	221003104 03 00 01	01-APR-24	12-APR-24	2,76,00
1616	UTTARKASHI	V	N	5	N	221003104 03 00 06	01-APR-24	12-APR-24	2,90
1617	UTTARKASHI	V	N	6	N	221003110 17 00 08	01-APR-24	26-APR-24	88,38,92
1618	UTTARKASHI	V	N	7	N	221003104 03 00 08	01-APR-24	26-APR-24	8,44,35
1619	UTTARKASHI	V	N	8	N	221006101 05 00 01	01-APR-24	15-APR-24	16,71,00
1620	UTTARKASHI	V	N	8	N	221006101 05 00 03	01-APR-24	15-APR-24	9,69,18
1621	UTTARKASHI	V	N	8	N	221006101 05 00 06	01-APR-24	15-APR-24	1,02,80
1622	UTTARKASHI	V	N	9	N	221006101 03 02 03	01-APR-24	15-APR-24	2,76,08
1623	UTTARKASHI	V	N	9	N	221006101 03 02 01	01-APR-24	15-APR-24	4,76,00
1624	UTTARKASHI	V	N	9	N	221006101 03 02 06	01-APR-24	15-APR-24	44,70

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	UTTARKASHI	V	N	19	N	221003110 17 00 01	01-APR-24	15-APR-24	45,95,60
1626	UTTARKASHI	V	N	19	N	221003110 17 00 06	01-APR-24	15-APR-24	4,39,80
1627	UTTARKASHI	V	N	19	N	221003110 17 00 03	01-APR-24	15-APR-24	26,09,83
1628	UTTARKASHI	V	N	20	N	221006101 03 02 06	01-APR-24	15-APR-24	43,40
1629	UTTARKASHI	V	N	20	N	221006101 03 02 01	01-APR-24	15-APR-24	15,00,00
1630	UTTARKASHI	V	N	20	N	221006101 03 02 03	01-APR-24	15-APR-24	8,70,00
1631	UTTARKASHI	V	N	23	N	221003103 03 00 06	01-APR-24	15-APR-24	77,50
1632	UTTARKASHI	V	N	23	N	221003103 03 00 01	01-APR-24	15-APR-24	14,27,00
1633	UTTARKASHI	V	N	23	N	221003103 03 00 03	01-APR-24	15-APR-24	8,27,66
1634	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-APR-24	15-APR-24	73,63,84
1635	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-APR-24	15-APR-24	1,27,38,20
1636	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-APR-24	15-APR-24	10,75,24
1637	UTTARKASHI	V	N	35	N	221003800 01 04 06	01-APR-24	15-APR-24	4,60
1638	UTTARKASHI	V	N	35	N	221003800 01 04 01	01-APR-24	15-APR-24	5,20,00
1639	UTTARKASHI	V	N	35	N	221003800 01 04 03	01-APR-24	15-APR-24	3,01,60
1640	UTTARKASHI	V	N	36	N	221006101 05 00 03	01-APR-24	15-APR-24	4,57,04
1641	UTTARKASHI	V	N	36	N	221006101 05 00 06	01-APR-24	15-APR-24	16,80
1642	UTTARKASHI	V	N	36	N	221006101 05 00 01	01-APR-24	15-APR-24	7,88,00
1643	UTTARKASHI	V	N	37	N	221003101 03 00 06	01-APR-24	15-APR-24	53,40
1644	UTTARKASHI	V	N	37	N	221003101 03 00 01	01-APR-24	15-APR-24	6,90,00
1645	UTTARKASHI	V	N	37	N	221003101 03 00 03	01-APR-24	15-APR-24	4,00,20

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	UTTARKASHI	V	N	21	N	221001200 03 00 06	01-APR-24	15-APR-24	4,60
1647	UTTARKASHI	V	N	21	N	221001200 03 00 01	01-APR-24	15-APR-24	5,86,00
1648	UTTARKASHI	V	N	21	N	221001200 03 00 03	01-APR-24	15-APR-24	3,39,88
1649	UTTARKASHI	V	N	24	N	221003101 03 00 03	01-APR-24	15-APR-24	20,61,90
1650	UTTARKASHI	V	N	24	N	221003101 03 00 01	01-APR-24	15-APR-24	35,55,00
1651	UTTARKASHI	V	N	24	N	221003101 03 00 06	01-APR-24	15-APR-24	2,69,80
1652	UTTARKASHI	V	N	34	N	221006101 03 02 06	01-APR-24	15-APR-24	1,50,40
1653	UTTARKASHI	V	N	34	N	221006101 03 02 01	01-APR-24	15-APR-24	19,78,00
1654	UTTARKASHI	V	N	34	N	221006101 03 02 03	01-APR-24	15-APR-24	11,47,24
1655	UTTARKASHI	V	N	39	N	221003103 03 00 03	01-APR-24	16-APR-24	43,12,31
1656	UTTARKASHI	V	N	39	N	221003103 03 00 06	01-APR-24	16-APR-24	5,42,28
1657	UTTARKASHI	V	N	39	N	221003103 03 00 01	01-APR-24	16-APR-24	74,46,00
1658	UTTARKASHI	V	N	42	N	221003110 17 00 03	01-APR-24	16-APR-24	66,26,85

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DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	UTTARKASHI	V	N	42	N	221003110 17 00 01	01-APR-24	16-APR-24	1,14,63,40
1660	UTTARKASHI	V	N	42	N	221003110 17 00 06	01-APR-24	16-APR-24	8,78,72

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	PAURI GARHWAL	V	N	146	N	221006101 03 04 03	01-APR-24	30-APR-24	8,61,50
1662	PAURI GARHWAL	V	N	146	N	221006101 03 04 01	01-APR-24	30-APR-24	17,23,00
1663	PAURI GARHWAL	V	N	146	N	221006101 03 04 06	01-APR-24	30-APR-24	1,28,50
1664	PAURI GARHWAL	V	N	148	N	221001110 18 00 03	01-APR-24	30-APR-24	51,68,80
1665	PAURI GARHWAL	V	N	148	N	221001110 18 00 06	01-APR-24	30-APR-24	8,62,30
1666	PAURI GARHWAL	V	N	148	N	221001110 18 00 01	01-APR-24	30-APR-24	1,03,37,60
1667	PAURI GARHWAL	V	N	158	N	221001200 03 00 01	01-APR-24	30-APR-24	7,59,00
1668	PAURI GARHWAL	V	N	158	N	221001200 03 00 06	01-APR-24	30-APR-24	77,10
1669	PAURI GARHWAL	V	N	158	N	221001200 03 00 03	01-APR-24	30-APR-24	3,77,00
1670	PAURI GARHWAL	V	N	196	N	221006101 03 02 01	01-APR-24	30-APR-24	65,12,00
1671	PAURI GARHWAL	V	N	196	N	221006101 03 02 03	01-APR-24	30-APR-24	32,56,00
1672	PAURI GARHWAL	V	N	196	N	221006101 03 02 06	01-APR-24	30-APR-24	5,93,50
1673	PAURI GARHWAL	V	N	53	N	221001110 18 00 06	01-APR-24	16-APR-24	8,62,30
1674	PAURI GARHWAL	V	N	53	N	221001110 18 00 03	01-APR-24	16-APR-24	59,95,80
1675	PAURI GARHWAL	V	N	53	N	221001110 18 00 01	01-APR-24	16-APR-24	1,03,37,60
1676	PAURI GARHWAL	V	N	55	N	221001110 05 00 01	01-APR-24	16-APR-24	36,00,00
1677	PAURI GARHWAL	V	N	55	N	221001110 05 00 06	01-APR-24	16-APR-24	2,83,50
1678	PAURI GARHWAL	V	N	55	N	221001110 05 00 03	01-APR-24	16-APR-24	20,88,00
1679	PAURI GARHWAL	V	N	56	N	221006101 03 02 03	01-APR-24	16-APR-24	37,57,36
1680	PAURI GARHWAL	V	N	56	N	221006101 03 02 06	01-APR-24	16-APR-24	5,93,50
1681	PAURI GARHWAL	V	N	56	N	221006101 03 02 01	01-APR-24	16-APR-24	65,12,00
1682	PAURI GARHWAL	V	N	59	N	221006101 03 04 06	01-APR-24	16-APR-24	1,28,50
1683	PAURI GARHWAL	V	N	59	N	221006101 03 04 03	01-APR-24	16-APR-24	9,99,34
1684	PAURI GARHWAL	V	N	59	N	221006101 03 04 01	01-APR-24	16-APR-24	17,23,00
1685	PAURI GARHWAL	V	N	60	N	221006101 06 00 06	01-APR-24	16-APR-24	1,33,70
1686	PAURI GARHWAL	V	N	60	N	221006101 06 00 03	01-APR-24	16-APR-24	7,16,88
1687	PAURI GARHWAL	V	N	60	N	221006101 06 00 01	01-APR-24	16-APR-24	12,36,00
1688	PAURI GARHWAL	V	N	62	N	221001200 03 00 01	01-APR-24	16-APR-24	7,59,00
1689	PAURI GARHWAL	V	N	62	N	221001200 03 00 03	01-APR-24	16-APR-24	4,37,32
1690	PAURI GARHWAL	V	N	62	N	221001200 03 00 06	01-APR-24	16-APR-24	77,10

DDO- 42002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI***

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DDO- 42002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	PAURI GARHWAL	V	N	107	N	221001110 03 00 03	01-APR-24	29-APR-24	2,42,47
1692	PAURI GARHWAL	V	N	107	N	221001110 03 00 01	01-APR-24	29-APR-24	4,84,93
1693	PAURI GARHWAL	V	N	107	N	221001110 03 00 06	01-APR-24	29-APR-24	54,78
1694	PAURI GARHWAL	V	N	109	N	221001110 03 00 03	01-APR-24	29-APR-24	4,36,00
1695	PAURI GARHWAL	V	N	109	N	221001110 03 00 01	01-APR-24	29-APR-24	8,72,00
1696	PAURI GARHWAL	V	N	109	N	221001110 03 00 06	01-APR-24	29-APR-24	1,05,30
1697	PAURI GARHWAL	V	N	38	N	221001110 03 00 01	01-APR-24	16-APR-24	3,61,88,20
1698	PAURI GARHWAL	V	N	38	N	221001110 03 00 06	01-APR-24	16-APR-24	63,11,10
1699	PAURI GARHWAL	V	N	38	N	221001110 03 00 03	01-APR-24	16-APR-24	2,04,88,40
1700	PAURI GARHWAL	V	N	43	N	221001110 03 00 06	01-APR-24	16-APR-24	46,70
1701	PAURI GARHWAL	V	N	43	N	221001110 03 00 03	01-APR-24	16-APR-24	2,11,50
1702	PAURI GARHWAL	V	N	43	N	221001110 03 00 01	01-APR-24	16-APR-24	4,23,00

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	PAURI GARHWAL	V	N	23	N	221003104 03 00 01	01-APR-24	15-APR-24	52,07,80
1704	PAURI GARHWAL	V	N	23	N	221003104 03 00 03	01-APR-24	15-APR-24	29,22,61
1705	PAURI GARHWAL	V	N	23	N	221003104 03 00 06	01-APR-24	15-APR-24	4,78,20
1706	PAURI GARHWAL	V	N	29	N	221006101 05 00 06	01-APR-24	15-APR-24	4,14,50
1707	PAURI GARHWAL	V	N	29	N	221006101 05 00 01	01-APR-24	15-APR-24	68,95,00
1708	PAURI GARHWAL	V	N	29	N	221006101 05 00 03	01-APR-24	15-APR-24	39,81,74
1709	PAURI GARHWAL	V	N	30	N	221003110 17 00 03	01-APR-24	15-APR-24	49,61,19
1710	PAURI GARHWAL	V	N	30	N	221003110 17 00 01	01-APR-24	15-APR-24	86,00,40
1711	PAURI GARHWAL	V	N	30	N	221003110 17 00 06	01-APR-24	15-APR-24	5,93,10
1712	PAURI GARHWAL	V	N	33	N	221003101 03 00 01	01-APR-24	15-APR-24	14,22,00
1713	PAURI GARHWAL	V	N	33	N	221003101 03 00 03	01-APR-24	15-APR-24	8,24,76
1714	PAURI GARHWAL	V	N	33	N	221003101 03 00 06	01-APR-24	15-APR-24	1,06,80

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	PAURI GARHWAL	V	N	140	N	221006101 06 00 01	01-APR-24	30-APR-24	3,30,00
1716	PAURI GARHWAL	V	N	140	N	221006101 06 00 06	01-APR-24	30-APR-24	2,80
1717	PAURI GARHWAL	V	N	140	N	221006101 06 00 03	01-APR-24	30-APR-24	1,65,00
1718	PAURI GARHWAL	V	N	144	N	221001200 03 00 03	01-APR-24	30-APR-24	2,31,00
1719	PAURI GARHWAL	V	N	144	N	221001200 03 00 06	01-APR-24	30-APR-24	7,40
1720	PAURI GARHWAL	V	N	144	N	221001200 03 00 01	01-APR-24	30-APR-24	4,62,00
1721	PAURI GARHWAL	V	N	157	N	221001001 03 00 03	01-APR-24	30-APR-24	34,98,60

Voucher Details

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DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	PAURI GARHWAL	V	N	157	N	221001001 03 00 01	01-APR-24	30-APR-24	69,97,20
1723	PAURI GARHWAL	V	N	157	N	221001001 03 00 06	01-APR-24	30-APR-24	5,34,80
1724	PAURI GARHWAL	V	N	69	N	221001001 03 00 06	01-APR-24	20-APR-24	5,34,80
1725	PAURI GARHWAL	V	N	69	N	221001001 03 00 01	01-APR-24	20-APR-24	69,97,20
1726	PAURI GARHWAL	V	N	69	N	221001001 03 00 03	01-APR-24	20-APR-24	37,78,49
1727	PAURI GARHWAL	V	N	70	N	221006101 06 00 03	01-APR-24	20-APR-24	1,91,40
1728	PAURI GARHWAL	V	N	70	N	221006101 06 00 01	01-APR-24	20-APR-24	3,30,00
1729	PAURI GARHWAL	V	N	70	N	221006101 06 00 06	01-APR-24	20-APR-24	2,80
1730	PAURI GARHWAL	V	N	71	N	221001200 03 00 01	01-APR-24	20-APR-24	4,62,00
1731	PAURI GARHWAL	V	N	71	N	221001200 03 00 03	01-APR-24	20-APR-24	2,67,96
1732	PAURI GARHWAL	V	N	71	N	221001200 03 00 06	01-APR-24	20-APR-24	7,40

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	PAURI GARHWAL	V	N	142	N	221003110 17 00 01	01-APR-24	30-APR-24	51,41,60
1734	PAURI GARHWAL	V	N	142	N	221003110 17 00 06	01-APR-24	30-APR-24	3,52,70
1735	PAURI GARHWAL	V	N	142	N	221003110 17 00 03	01-APR-24	30-APR-24	25,70,80
1736	PAURI GARHWAL	V	N	143	N	221003104 03 00 01	01-APR-24	30-APR-24	37,21,60
1737	PAURI GARHWAL	V	N	143	N	221003104 03 00 06	01-APR-24	30-APR-24	3,64,30
1738	PAURI GARHWAL	V	N	143	N	221003104 03 00 03	01-APR-24	30-APR-24	18,60,80
1739	PAURI GARHWAL	V	N	149	N	221003101 03 00 03	01-APR-24	30-APR-24	3,55,50
1740	PAURI GARHWAL	V	N	149	N	221003101 03 00 06	01-APR-24	30-APR-24	53,40
1741	PAURI GARHWAL	V	N	149	N	221003101 03 00 01	01-APR-24	30-APR-24	7,11,00
1742	PAURI GARHWAL	V	N	151	N	221006101 05 00 06	01-APR-24	30-APR-24	4,12,30
1743	PAURI GARHWAL	V	N	151	N	221006101 05 00 01	01-APR-24	30-APR-24	38,73,00
1744	PAURI GARHWAL	V	N	151	N	221006101 05 00 03	01-APR-24	30-APR-24	19,36,50
1745	PAURI GARHWAL	V	N	45	N	221003101 03 00 03	01-APR-24	16-APR-24	4,12,38
1746	PAURI GARHWAL	V	N	45	N	221003101 03 00 01	01-APR-24	16-APR-24	7,11,00
1747	PAURI GARHWAL	V	N	45	N	221003101 03 00 06	01-APR-24	16-APR-24	53,40
1748	PAURI GARHWAL	V	N	51	N	221003110 17 00 03	01-APR-24	16-APR-24	29,82,12
1749	PAURI GARHWAL	V	N	51	N	221003110 17 00 01	01-APR-24	16-APR-24	51,41,60
1750	PAURI GARHWAL	V	N	51	N	221003110 17 00 06	01-APR-24	16-APR-24	3,52,70
1751	PAURI GARHWAL	V	N	52	N	221003104 03 00 06	01-APR-24	16-APR-24	3,64,30
1752	PAURI GARHWAL	V	N	52	N	221003104 03 00 03	01-APR-24	16-APR-24	21,42,31
1753	PAURI GARHWAL	V	N	52	N	221003104 03 00 01	01-APR-24	16-APR-24	37,21,60
1754	PAURI GARHWAL	V	N	57	N	221006101 05 00 01	01-APR-24	16-APR-24	44,92,00
1755	PAURI GARHWAL	V	N	57	N	221006101 05 00 03	01-APR-24	16-APR-24	24,25,68

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DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PAURI GARHWAL	V	N	57	N	221006101 05 00 06	01-APR-24	16-APR-24	4,47,60
1757	PAURI GARHWAL	V	N	75	N	221006101 05 00 01	01-APR-24	23-APR-24	1,82,00
1758	PAURI GARHWAL	V	N	75	N	221006101 05 00 06	01-APR-24	23-APR-24	16,78
1759	PAURI GARHWAL	V	N	75	N	221006101 05 00 03	01-APR-24	23-APR-24	91,00

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	PAURI GARHWAL	V	N	10	N	221003103 03 00 06	01-APR-24	12-APR-24	8,52,61
1761	PAURI GARHWAL	V	N	10	N	221003103 03 00 01	01-APR-24	12-APR-24	82,00,20
1762	PAURI GARHWAL	V	N	10	N	221003103 03 00 03	01-APR-24	12-APR-24	47,38,46
1763	PAURI GARHWAL	V	N	11	N	221001200 03 00 01	01-APR-24	12-APR-24	5,20,00
1764	PAURI GARHWAL	V	N	11	N	221001200 03 00 06	01-APR-24	12-APR-24	58,60
1765	PAURI GARHWAL	V	N	11	N	221001200 03 00 03	01-APR-24	12-APR-24	3,01,60
1766	PAURI GARHWAL	V	N	12	N	221003101 03 00 01	01-APR-24	12-APR-24	14,22,00
1767	PAURI GARHWAL	V	N	12	N	221003101 03 00 03	01-APR-24	12-APR-24	8,24,76
1768	PAURI GARHWAL	V	N	12	N	221003101 03 00 06	01-APR-24	12-APR-24	1,34,70
1769	PAURI GARHWAL	V	N	13	N	221003110 17 00 01	01-APR-24	12-APR-24	57,09,20
1770	PAURI GARHWAL	V	N	13	N	221003110 17 00 03	01-APR-24	12-APR-24	33,11,32
1771	PAURI GARHWAL	V	N	13	N	221003110 17 00 06	01-APR-24	12-APR-24	3,02,10
1772	PAURI GARHWAL	V	N	139	N	221003101 03 00 01	01-APR-24	30-APR-24	14,22,00
1773	PAURI GARHWAL	V	N	139	N	221003101 03 00 03	01-APR-24	30-APR-24	7,11,00
1774	PAURI GARHWAL	V	N	139	N	221003101 03 00 06	01-APR-24	30-APR-24	1,34,70
1775	PAURI GARHWAL	V	N	153	N	221001200 03 00 03	01-APR-24	30-APR-24	2,60,00
1776	PAURI GARHWAL	V	N	153	N	221001200 03 00 06	01-APR-24	30-APR-24	58,60
1777	PAURI GARHWAL	V	N	153	N	221001200 03 00 01	01-APR-24	30-APR-24	5,20,00
1778	PAURI GARHWAL	V	N	154	N	221006101 05 00 06	01-APR-24	30-APR-24	5,36,70
1779	PAURI GARHWAL	V	N	154	N	221006101 05 00 03	01-APR-24	30-APR-24	38,47,50
1780	PAURI GARHWAL	V	N	154	N	221006101 05 00 01	01-APR-24	30-APR-24	76,84,78
1781	PAURI GARHWAL	V	N	155	N	221003110 17 00 01	01-APR-24	30-APR-24	57,09,20
1782	PAURI GARHWAL	V	N	155	N	221003110 17 00 03	01-APR-24	30-APR-24	28,54,60
1783	PAURI GARHWAL	V	N	155	N	221003110 17 00 06	01-APR-24	30-APR-24	3,02,10
1784	PAURI GARHWAL	V	N	156	N	221003103 03 00 03	01-APR-24	30-APR-24	41,00,10
1785	PAURI GARHWAL	V	N	156	N	221003103 03 00 01	01-APR-24	30-APR-24	82,00,20
1786	PAURI GARHWAL	V	N	156	N	221003103 03 00 06	01-APR-24	30-APR-24	9,06,61
1787	PAURI GARHWAL	V	N	9	N	221006101 05 00 03	01-APR-24	12-APR-24	44,63,10
1788	PAURI GARHWAL	V	N	9	N	221006101 05 00 06	01-APR-24	12-APR-24	5,36,70
1789	PAURI GARHWAL	V	N	9	N	221006101 05 00 01	01-APR-24	12-APR-24	76,95,00

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DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-APR-24	15-APR-24	7,12,10
1791	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-APR-24	15-APR-24	61,34,00
1792	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-APR-24	15-APR-24	35,38,40
1793	PAURI GARHWAL	V	N	25	N	221003110 17 00 06	01-APR-24	15-APR-24	5,10,00
1794	PAURI GARHWAL	V	N	25	N	221003110 17 00 03	01-APR-24	15-APR-24	25,19,00
1795	PAURI GARHWAL	V	N	25	N	221003110 17 00 01	01-APR-24	15-APR-24	43,55,60
1796	PAURI GARHWAL	V	N	27	N	221003101 03 00 03	01-APR-24	15-APR-24	3,83,94
1797	PAURI GARHWAL	V	N	27	N	221003101 03 00 06	01-APR-24	15-APR-24	53,40
1798	PAURI GARHWAL	V	N	27	N	221003101 03 00 01	01-APR-24	15-APR-24	7,11,00
1799	PAURI GARHWAL	V	N	28	N	221006101 05 00 03	01-APR-24	15-APR-24	25,84,84
1800	PAURI GARHWAL	V	N	28	N	221006101 05 00 01	01-APR-24	15-APR-24	48,24,60
1801	PAURI GARHWAL	V	N	28	N	221006101 05 00 06	01-APR-24	15-APR-24	5,33,80
1802	PAURI GARHWAL	V	N	65	N	221003103 03 00 01	01-APR-24	18-APR-24	3,61,00
1803	PAURI GARHWAL	V	N	65	N	221003103 03 00 06	01-APR-24	18-APR-24	29,40
1804	PAURI GARHWAL	V	N	65	N	221003103 03 00 03	01-APR-24	18-APR-24	2,09,38
1805	PAURI GARHWAL	V	N	76	N	221006101 05 00 03	01-APR-24	24-APR-24	1,83,06
1806	PAURI GARHWAL	V	N	76	N	221006101 05 00 06	01-APR-24	24-APR-24	38,30
1807	PAURI GARHWAL	V	N	76	N	221006101 05 00 01	01-APR-24	24-APR-24	3,39,00
1808	PAURI GARHWAL	V	N	80	N	221003103 03 00 03	01-APR-24	24-APR-24	1,44,58
1809	PAURI GARHWAL	V	N	80	N	221003103 03 00 01	01-APR-24	24-APR-24	3,14,30
1810	PAURI GARHWAL	V	N	80	N	221003103 03 00 06	01-APR-24	24-APR-24	68,67
1811	PAURI GARHWAL	V	N	81	N	221006101 05 00 03	01-APR-24	24-APR-24	1,69,50
1812	PAURI GARHWAL	V	N	81	N	221006101 05 00 01	01-APR-24	24-APR-24	3,39,00
1813	PAURI GARHWAL	V	N	81	N	221006101 05 00 06	01-APR-24	24-APR-24	38,30

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	PAURI GARHWAL	V	N	1	N	221002101 03 01 06	01-APR-24	10-APR-24	3,86,50
1815	PAURI GARHWAL	V	N	1	N	221002101 03 01 01	01-APR-24	10-APR-24	45,86,90
1816	PAURI GARHWAL	V	N	1	N	221002101 03 01 03	01-APR-24	10-APR-24	26,60,41
1817	PAURI GARHWAL	V	N	14	N	221002101 08 04 06	01-APR-24	12-APR-24	4,27
1818	PAURI GARHWAL	V	N	14	N	221002101 08 04 01	01-APR-24	12-APR-24	44,49
1819	PAURI GARHWAL	V	N	14	N	221002101 08 04 03	01-APR-24	12-APR-24	22,25
1820	PAURI GARHWAL	V	N	147	N	221002101 08 04 06	01-APR-24	30-APR-24	85,27,20
1821	PAURI GARHWAL	V	N	147	N	221002101 08 04 01	01-APR-24	30-APR-24	12,22,50,70
1822	PAURI GARHWAL	V	N	147	N	221002101 08 04 03	01-APR-24	30-APR-24	6,11,10,50
1823	PAURI GARHWAL	V	N	15	N	221002101 08 04 01	01-APR-24	12-APR-24	6,45,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1824	PAURI GARHWAL	V	N	15	N	221002101 08 04 06	01-APR-24	12-APR-24	61,90
1825	PAURI GARHWAL	V	N	15	N	221002101 08 04 03	01-APR-24	12-APR-24	3,22,58
1826	PAURI GARHWAL	V	N	150	N	221002101 03 01 03	01-APR-24	30-APR-24	22,93,45
1827	PAURI GARHWAL	V	N	150	N	221002101 03 01 01	01-APR-24	30-APR-24	45,86,90
1828	PAURI GARHWAL	V	N	150	N	221002101 03 01 06	01-APR-24	30-APR-24	3,86,50
1829	PAURI GARHWAL	V	N	152	N	221002101 08 04 03	01-APR-24	30-APR-24	7,14
1830	PAURI GARHWAL	V	N	152	N	221002101 08 04 06	01-APR-24	30-APR-24	1,65
1831	PAURI GARHWAL	V	N	152	N	221002101 08 04 01	01-APR-24	30-APR-24	17,00
1832	PAURI GARHWAL	V	N	2	N	221002101 08 04 03	01-APR-24	10-APR-24	7,02,35,30
1833	PAURI GARHWAL	V	N	2	N	221002101 08 04 01	01-APR-24	10-APR-24	12,32,90,25
1834	PAURI GARHWAL	V	N	2	N	221002101 08 04 06	01-APR-24	10-APR-24	86,08,69
1835	PAURI GARHWAL	V	N	5	N	221002101 03 01 25	01-APR-24	16-APR-24	21,62
1836	PAURI GARHWAL	V	N	6	N	221002101 08 04 25	01-APR-24	16-APR-24	34,68
1837	PAURI GARHWAL	V	N	68	N	221002101 03 01 03	01-APR-24	20-APR-24	1,43,42
1838	PAURI GARHWAL	V	N	7	N	221002101 08 04 25	01-APR-24	16-APR-24	4,23
1839	PAURI GARHWAL	V	N	78	N	221002101 08 04 01	01-APR-24	24-APR-24	1,71,06
1840	PAURI GARHWAL	V	N	78	N	221002101 08 04 06	01-APR-24	24-APR-24	49,74
1841	PAURI GARHWAL	V	N	78	N	221002101 08 04 03	01-APR-24	24-APR-24	69,84
1842	PAURI GARHWAL	V	N	8	N	221002101 08 04 25	01-APR-24	16-APR-24	33,30
1843	PAURI GARHWAL	V	N	87	N	221002101 08 04 01	01-APR-24	26-APR-24	5,69,00
1844	PAURI GARHWAL	V	N	87	N	221002101 08 04 03	01-APR-24	26-APR-24	2,61,74
1845	PAURI GARHWAL	V	N	87	N	221002101 08 04 06	01-APR-24	26-APR-24	40,60
1846	PAURI GARHWAL	V	N	88	N	221002101 08 04 06	01-APR-24	26-APR-24	40,60
1847	PAURI GARHWAL	V	N	88	N	221002101 08 04 03	01-APR-24	26-APR-24	2,61,74
1848	PAURI GARHWAL	V	N	88	N	221002101 08 04 01	01-APR-24	26-APR-24	5,69,00

DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	PAURI GARHWAL	V	N	141	N	221004102 03 01 06	01-APR-24	30-APR-24	7,13,60
1850	PAURI GARHWAL	V	N	141	N	221004102 03 01 03	01-APR-24	30-APR-24	56,59,62
1851	PAURI GARHWAL	V	N	141	N	221004102 03 01 01	01-APR-24	30-APR-24	1,13,19,20
1852	PAURI GARHWAL	V	N	145	N	221002102 04 01 06	01-APR-24	30-APR-24	68,20
1853	PAURI GARHWAL	V	N	145	N	221002102 04 01 01	01-APR-24	30-APR-24	17,37,80
1854	PAURI GARHWAL	V	N	145	N	221002102 04 01 03	01-APR-24	30-APR-24	8,68,90
1855	PAURI GARHWAL	V	N	42	N	221002102 04 01 03	01-APR-24	16-APR-24	10,07,92
1856	PAURI GARHWAL	V	N	42	N	221002102 04 01 01	01-APR-24	16-APR-24	17,37,80
1857	PAURI GARHWAL	V	N	42	N	221002102 04 01 06	01-APR-24	16-APR-24	68,20

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DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	PAURI GARHWAL	V	N	47	N	221004102 03 01 03	01-APR-24	16-APR-24	65,59,16
1859	PAURI GARHWAL	V	N	47	N	221004102 03 01 01	01-APR-24	16-APR-24	1,13,19,20
1860	PAURI GARHWAL	V	N	47	N	221004102 03 01 06	01-APR-24	16-APR-24	7,13,60

DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	PAURI GARHWAL	V	N	10	N	221005105 04 01 25	01-APR-24	18-APR-24	1,15,78
1862	PAURI GARHWAL	V	N	11	N	221005105 04 01 08	01-APR-24	18-APR-24	1,49,88,07
1863	PAURI GARHWAL	V	N	12	N	221005105 04 01 27	01-APR-24	18-APR-24	50,00
1864	PAURI GARHWAL	V	N	13	N	221005105 04 01 02	01-APR-24	18-APR-24	1,51,93,56
1865	PAURI GARHWAL	V	N	14	N	221005105 04 01 08	01-APR-24	18-APR-24	3,06,41,56
1866	PAURI GARHWAL	V	N	15	N	221005105 04 01 02	01-APR-24	18-APR-24	1,45,90,71
1867	PAURI GARHWAL	V	N	16	N	221005105 04 01 25	01-APR-24	20-APR-24	1,50,91,38
1868	PAURI GARHWAL	V	N	17	N	221005105 04 01 08	01-APR-24	20-APR-24	1,80,67,91
1869	PAURI GARHWAL	V	N	20	N	221005105 04 01 08	01-APR-24	24-APR-24	75,72,98
1870	PAURI GARHWAL	V	N	21	N	221005105 04 01 08	01-APR-24	24-APR-24	5,76,36
1871	PAURI GARHWAL	V	N	23	N	221005105 04 01 27	01-APR-24	24-APR-24	61,62,37
1872	PAURI GARHWAL	V	N	3	N	221005105 04 01 03	01-APR-24	12-APR-24	3,28,93
1873	PAURI GARHWAL	V	N	3	N	221005105 04 01 06	01-APR-24	12-APR-24	6,62
1874	PAURI GARHWAL	V	N	3	N	221005105 04 01 01	01-APR-24	12-APR-24	6,57,88
1875	PAURI GARHWAL	V	N	67	N	221005105 04 01 01	01-APR-24	18-APR-24	9,80,84,06
1876	PAURI GARHWAL	V	N	67	N	221005105 04 01 03	01-APR-24	18-APR-24	5,65,84,79
1877	PAURI GARHWAL	V	N	67	N	221005105 04 01 06	01-APR-24	18-APR-24	41,52,57
1878	PAURI GARHWAL	V	N	77	N	221005105 04 01 06	01-APR-24	24-APR-24	1,31,84,22
1879	PAURI GARHWAL	V	N	79	N	221005105 04 01 06	01-APR-24	24-APR-24	1,72,79,00
1880	PAURI GARHWAL	V	N	89	N	221005105 04 01 03	01-APR-24	26-APR-24	2,16,99
1881	PAURI GARHWAL	V	N	89	N	221005105 04 01 01	01-APR-24	26-APR-24	4,71,72
1882	PAURI GARHWAL	V	N	89	N	221005105 04 01 06	01-APR-24	26-APR-24	3,14
1883	PAURI GARHWAL	V	N	9	N	221005105 04 01 08	01-APR-24	18-APR-24	3,36,81,69

DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	PAURI GARHWAL	V	N	18	N	221005105 04 02 02	01-APR-24	20-APR-24	14,10,00
1885	PAURI GARHWAL	V	N	22	N	221005105 04 02 27	01-APR-24	24-APR-24	2,02,30,36
1886	PAURI GARHWAL	V	N	24	N	221005105 04 02 25	01-APR-24	25-APR-24	3,23,99
1887	PAURI GARHWAL	V	N	25	N	221005105 04 02 25	01-APR-24	25-APR-24	86,80
1888	PAURI GARHWAL	V	N	26	N	221005105 04 02 27	01-APR-24	30-APR-24	15,82,71

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	PAURI GARHWAL	V	N	66	N	221005105 04 02 06	01-APR-24	18-APR-24	16,62,46
1890	PAURI GARHWAL	V	N	66	N	221005105 04 02 03	01-APR-24	18-APR-24	1,25,58,12
1891	PAURI GARHWAL	V	N	66	N	221005105 04 02 01	01-APR-24	18-APR-24	2,16,50,00

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	PAURI GARHWAL	V	N	48	N	221003101 03 00 03	01-APR-24	16-APR-24	8,24,76
1893	PAURI GARHWAL	V	N	48	N	221003101 03 00 06	01-APR-24	16-APR-24	1,06,80
1894	PAURI GARHWAL	V	N	48	N	221003101 03 00 01	01-APR-24	16-APR-24	14,22,00
1895	PAURI GARHWAL	V	N	54	N	221006101 05 00 01	01-APR-24	16-APR-24	43,87,00
1896	PAURI GARHWAL	V	N	54	N	221006101 05 00 06	01-APR-24	16-APR-24	3,33,20
1897	PAURI GARHWAL	V	N	54	N	221006101 05 00 03	01-APR-24	16-APR-24	25,44,46
1898	PAURI GARHWAL	V	N	58	N	221003103 03 00 03	01-APR-24	16-APR-24	34,22,14
1899	PAURI GARHWAL	V	N	58	N	221003103 03 00 01	01-APR-24	16-APR-24	59,76,00
1900	PAURI GARHWAL	V	N	58	N	221003103 03 00 06	01-APR-24	16-APR-24	4,49,60
1901	PAURI GARHWAL	V	N	64	N	221003110 17 00 01	01-APR-24	16-APR-24	55,15,60
1902	PAURI GARHWAL	V	N	64	N	221003110 17 00 03	01-APR-24	16-APR-24	31,98,32
1903	PAURI GARHWAL	V	N	64	N	221003110 17 00 06	01-APR-24	16-APR-24	3,71,70

DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	PAURI GARHWAL	V	N	106	N	221001110 03 00 06	01-APR-24	29-APR-24	92,30
1905	PAURI GARHWAL	V	N	106	N	221001110 03 00 01	01-APR-24	29-APR-24	7,43,00
1906	PAURI GARHWAL	V	N	106	N	221001110 03 00 03	01-APR-24	29-APR-24	3,71,50
1907	PAURI GARHWAL	V	N	108	N	221001110 03 00 03	01-APR-24	29-APR-24	3,60,50
1908	PAURI GARHWAL	V	N	108	N	221001110 03 00 01	01-APR-24	29-APR-24	7,21,00
1909	PAURI GARHWAL	V	N	108	N	221001110 03 00 06	01-APR-24	29-APR-24	92,30
1910	PAURI GARHWAL	V	N	36	N	221001110 03 00 01	01-APR-24	16-APR-24	5,31,83,66
1911	PAURI GARHWAL	V	N	36	N	221001110 03 00 06	01-APR-24	16-APR-24	58,82,10
1912	PAURI GARHWAL	V	N	36	N	221001110 03 00 03	01-APR-24	16-APR-24	3,14,80,61
1913	PAURI GARHWAL	V	N	37	N	221006101 05 00 06	01-APR-24	16-APR-24	1,02,20
1914	PAURI GARHWAL	V	N	37	N	221006101 05 00 03	01-APR-24	16-APR-24	6,28,72
1915	PAURI GARHWAL	V	N	37	N	221006101 05 00 01	01-APR-24	16-APR-24	10,84,00
1916	PAURI GARHWAL	V	N	40	N	221001110 03 00 01	01-APR-24	16-APR-24	3,11,00
1917	PAURI GARHWAL	V	N	40	N	221001110 03 00 06	01-APR-24	16-APR-24	24,80
1918	PAURI GARHWAL	V	N	40	N	221001110 03 00 03	01-APR-24	16-APR-24	1,05,74

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DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	PAURI GARHWAL	V	N	16	N	221001200 03 00 01	01-APR-24	15-APR-24	6,80,00
1920	PAURI GARHWAL	V	N	16	N	221001200 03 00 06	01-APR-24	15-APR-24	43,30
1921	PAURI GARHWAL	V	N	16	N	221001200 03 00 03	01-APR-24	15-APR-24	3,94,40
1922	PAURI GARHWAL	V	N	17	N	221006101 05 00 03	01-APR-24	15-APR-24	17,67,96
1923	PAURI GARHWAL	V	N	17	N	221006101 05 00 01	01-APR-24	15-APR-24	32,74,00
1924	PAURI GARHWAL	V	N	17	N	221006101 05 00 06	01-APR-24	15-APR-24	2,66,70
1925	PAURI GARHWAL	V	N	18	N	221003101 03 00 03	01-APR-24	15-APR-24	8,24,76
1926	PAURI GARHWAL	V	N	18	N	221003101 03 00 06	01-APR-24	15-APR-24	99,80
1927	PAURI GARHWAL	V	N	18	N	221003101 03 00 01	01-APR-24	15-APR-24	14,22,00
1928	PAURI GARHWAL	V	N	19	N	221003103 03 00 06	01-APR-24	15-APR-24	7,18,30
1929	PAURI GARHWAL	V	N	19	N	221003103 03 00 03	01-APR-24	15-APR-24	32,91,70
1930	PAURI GARHWAL	V	N	19	N	221003103 03 00 01	01-APR-24	15-APR-24	57,47,20
1931	PAURI GARHWAL	V	N	20	N	221003104 03 00 01	01-APR-24	15-APR-24	1,49,55,00
1932	PAURI GARHWAL	V	N	20	N	221003104 03 00 06	01-APR-24	15-APR-24	11,98,50
1933	PAURI GARHWAL	V	N	20	N	221003104 03 00 03	01-APR-24	15-APR-24	84,76,29
1934	PAURI GARHWAL	V	N	21	N	221003110 17 00 03	01-APR-24	15-APR-24	11,73,94
1935	PAURI GARHWAL	V	N	21	N	221003110 17 00 01	01-APR-24	15-APR-24	20,41,00
1936	PAURI GARHWAL	V	N	21	N	221003110 17 00 06	01-APR-24	15-APR-24	1,33,80
1937	PAURI GARHWAL	V	N	35	N	221003103 03 00 06	01-APR-24	16-APR-24	53,40
1938	PAURI GARHWAL	V	N	35	N	221003103 03 00 01	01-APR-24	16-APR-24	7,11,00
1939	PAURI GARHWAL	V	N	35	N	221003103 03 00 03	01-APR-24	16-APR-24	4,12,38

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	PAURI GARHWAL	V	N	24	N	221001200 03 00 03	01-APR-24	15-APR-24	4,06,00
1941	PAURI GARHWAL	V	N	24	N	221001200 03 00 01	01-APR-24	15-APR-24	7,00,00
1942	PAURI GARHWAL	V	N	24	N	221001200 03 00 06	01-APR-24	15-APR-24	4,80
1943	PAURI GARHWAL	V	N	26	N	221003104 03 00 03	01-APR-24	15-APR-24	38,35,91
1944	PAURI GARHWAL	V	N	26	N	221003104 03 00 01	01-APR-24	15-APR-24	67,23,50
1945	PAURI GARHWAL	V	N	26	N	221003104 03 00 06	01-APR-24	15-APR-24	4,87,60
1946	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-APR-24	15-APR-24	51,48,00
1947	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-APR-24	15-APR-24	3,94,30
1948	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-APR-24	15-APR-24	29,49,92
1949	PAURI GARHWAL	V	N	32	N	221003101 03 00 01	01-APR-24	15-APR-24	35,55,00
1950	PAURI GARHWAL	V	N	32	N	221003101 03 00 03	01-APR-24	15-APR-24	20,61,90
1951	PAURI GARHWAL	V	N	32	N	221003101 03 00 06	01-APR-24	15-APR-24	2,80,40
1952	PAURI GARHWAL	V	N	34	N	221003110 17 00 01	01-APR-24	15-APR-24	24,80,00

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DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	PAURI GARHWAL	V	N	34	N	221003110 17 00 06	01-APR-24	15-APR-24	1,80,90
1954	PAURI GARHWAL	V	N	34	N	221003110 17 00 03	01-APR-24	15-APR-24	14,38,40
1955	PAURI GARHWAL	V	N	61	N	221006101 05 00 03	01-APR-24	16-APR-24	29,38,61
1956	PAURI GARHWAL	V	N	61	N	221006101 05 00 06	01-APR-24	16-APR-24	5,03,45
1957	PAURI GARHWAL	V	N	61	N	221006101 05 00 01	01-APR-24	16-APR-24	54,43,00
1958	PAURI GARHWAL	V	N	63	N	221003104 03 00 06	01-APR-24	16-APR-24	68,10
1959	PAURI GARHWAL	V	N	63	N	221003104 03 00 01	01-APR-24	16-APR-24	4,49,00
1960	PAURI GARHWAL	V	N	63	N	221003104 03 00 03	01-APR-24	16-APR-24	2,24,50

DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	PAURI GARHWAL	V	N	4	N	221006101 05 00 01	01-APR-24	12-APR-24	26,88,00
1962	PAURI GARHWAL	V	N	4	N	221006101 05 00 06	01-APR-24	12-APR-24	3,84,00
1963	PAURI GARHWAL	V	N	4	N	221006101 05 00 03	01-APR-24	12-APR-24	15,59,04
1964	PAURI GARHWAL	V	N	44	N	221003101 03 00 01	01-APR-24	16-APR-24	34,48,00
1965	PAURI GARHWAL	V	N	44	N	221003101 03 00 03	01-APR-24	16-APR-24	19,99,84
1966	PAURI GARHWAL	V	N	44	N	221003101 03 00 06	01-APR-24	16-APR-24	2,61,40
1967	PAURI GARHWAL	V	N	49	N	221006101 05 00 06	01-APR-24	16-APR-24	26,30
1968	PAURI GARHWAL	V	N	49	N	221006101 05 00 01	01-APR-24	16-APR-24	3,39,00
1969	PAURI GARHWAL	V	N	49	N	221006101 05 00 03	01-APR-24	16-APR-24	1,55,94
1970	PAURI GARHWAL	V	N	5	N	221003103 03 00 03	01-APR-24	12-APR-24	13,09,06
1971	PAURI GARHWAL	V	N	5	N	221003103 03 00 06	01-APR-24	12-APR-24	99,60
1972	PAURI GARHWAL	V	N	5	N	221003103 03 00 01	01-APR-24	12-APR-24	22,57,00
1973	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-APR-24	12-APR-24	42,79,80
1974	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-APR-24	12-APR-24	3,10,70
1975	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-APR-24	12-APR-24	23,74,54
1976	PAURI GARHWAL	V	N	7	N	221006101 05 00 03	01-APR-24	12-APR-24	12,29,74
1977	PAURI GARHWAL	V	N	7	N	221006101 05 00 06	01-APR-24	12-APR-24	1,56,90
1978	PAURI GARHWAL	V	N	7	N	221006101 05 00 01	01-APR-24	12-APR-24	21,67,00
1979	PAURI GARHWAL	V	N	8	N	221003110 17 00 01	01-APR-24	12-APR-24	72,61,80
1980	PAURI GARHWAL	V	N	8	N	221003110 17 00 06	01-APR-24	12-APR-24	5,64,50
1981	PAURI GARHWAL	V	N	8	N	221003110 17 00 03	01-APR-24	12-APR-24	42,11,84

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	PAURI GARHWAL	V	N	39	N	221003110 17 00 01	01-APR-24	16-APR-24	42,20,00
1983	PAURI GARHWAL	V	N	39	N	221003110 17 00 03	01-APR-24	16-APR-24	24,47,60

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DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	PAURI GARHWAL	V	N	39	N	221003110 17 00 06	01-APR-24	16-APR-24	2,71,80
1985	PAURI GARHWAL	V	N	41	N	221003103 03 00 06	01-APR-24	16-APR-24	5,68,30
1986	PAURI GARHWAL	V	N	41	N	221003103 03 00 01	01-APR-24	16-APR-24	70,39,20
1987	PAURI GARHWAL	V	N	41	N	221003103 03 00 03	01-APR-24	16-APR-24	40,44,03
1988	PAURI GARHWAL	V	N	46	N	221001200 03 00 01	01-APR-24	16-APR-24	6,80,00
1989	PAURI GARHWAL	V	N	46	N	221001200 03 00 06	01-APR-24	16-APR-24	32,70
1990	PAURI GARHWAL	V	N	46	N	221001200 03 00 03	01-APR-24	16-APR-24	3,94,40
1991	PAURI GARHWAL	V	N	50	N	221006101 05 00 06	01-APR-24	16-APR-24	2,63,40
1992	PAURI GARHWAL	V	N	50	N	221006101 05 00 01	01-APR-24	16-APR-24	36,30,00
1993	PAURI GARHWAL	V	N	50	N	221006101 05 00 03	01-APR-24	16-APR-24	19,60,20

DDO- 42042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	PAURI GARHWAL	V	N	72	N	221003103 03 00 03	01-APR-24	22-APR-24	1,15,87
1995	PAURI GARHWAL	V	N	72	N	221003103 03 00 06	01-APR-24	22-APR-24	20,95
1996	PAURI GARHWAL	V	N	72	N	221003103 03 00 01	01-APR-24	22-APR-24	2,31,74
1997	PAURI GARHWAL	V	N	73	N	221006101 05 00 03	01-APR-24	22-APR-24	29,68,50
1998	PAURI GARHWAL	V	N	73	N	221006101 05 00 01	01-APR-24	22-APR-24	59,37,00
1999	PAURI GARHWAL	V	N	73	N	221006101 05 00 06	01-APR-24	22-APR-24	4,80,00
2000	PAURI GARHWAL	V	N	74	N	221003103 03 00 03	01-APR-24	22-APR-24	4,10,29
2001	PAURI GARHWAL	V	N	74	N	221003103 03 00 06	01-APR-24	22-APR-24	44,41
2002	PAURI GARHWAL	V	N	74	N	221003103 03 00 01	01-APR-24	22-APR-24	8,20,59
2003	PAURI GARHWAL	V	N	82	N	221003103 03 00 03	01-APR-24	25-APR-24	8,46,31
2004	PAURI GARHWAL	V	N	82	N	221003103 03 00 06	01-APR-24	25-APR-24	98,50
2005	PAURI GARHWAL	V	N	82	N	221003103 03 00 01	01-APR-24	25-APR-24	15,83,00
2006	PAURI GARHWAL	V	N	83	N	221001200 03 00 01	01-APR-24	25-APR-24	5,86,00
2007	PAURI GARHWAL	V	N	83	N	221001200 03 00 06	01-APR-24	25-APR-24	40,60
2008	PAURI GARHWAL	V	N	83	N	221001200 03 00 03	01-APR-24	25-APR-24	3,39,88
2009	PAURI GARHWAL	V	N	84	N	221003101 03 00 01	01-APR-24	25-APR-24	14,22,00
2010	PAURI GARHWAL	V	N	84	N	221003101 03 00 03	01-APR-24	25-APR-24	8,24,76
2011	PAURI GARHWAL	V	N	84	N	221003101 03 00 06	01-APR-24	25-APR-24	1,06,80
2012	PAURI GARHWAL	V	N	85	N	221003110 17 00 03	01-APR-24	25-APR-24	12,38,42
2013	PAURI GARHWAL	V	N	85	N	221003110 17 00 06	01-APR-24	25-APR-24	2,03,60
2014	PAURI GARHWAL	V	N	85	N	221003110 17 00 01	01-APR-24	25-APR-24	21,35,20
2015	PAURI GARHWAL	V	N	86	N	221006101 05 00 01	01-APR-24	25-APR-24	59,37,00
2016	PAURI GARHWAL	V	N	86	N	221006101 05 00 03	01-APR-24	25-APR-24	32,05,98
2017	PAURI GARHWAL	V	N	86	N	221006101 05 00 06	01-APR-24	25-APR-24	4,80,00

Voucher Details

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DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	ROORKEE	V	N	4	N	221003103 03 00 06	01-APR-24	15-APR-24	3,48,90
2019	ROORKEE	V	N	4	N	221003103 03 00 01	01-APR-24	15-APR-24	71,67,20
2020	ROORKEE	V	N	4	N	221003103 03 00 03	01-APR-24	15-APR-24	40,49,23
2021	ROORKEE	V	N	5	N	221003104 03 00 01	01-APR-24	15-APR-24	83,50,40
2022	ROORKEE	V	N	5	N	221003104 03 00 03	01-APR-24	15-APR-24	47,70,53
2023	ROORKEE	V	N	5	N	221003104 03 00 06	01-APR-24	15-APR-24	4,92,00
2024	ROORKEE	V	N	6	N	221006101 03 04 03	01-APR-24	15-APR-24	3,94,40
2025	ROORKEE	V	N	6	N	221006101 03 04 06	01-APR-24	15-APR-24	52,60
2026	ROORKEE	V	N	6	N	221006101 03 04 01	01-APR-24	15-APR-24	6,80,00

DDO- 55002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	ROORKEE	V	N	10	N	221003104 03 00 03	01-APR-24	16-APR-24	18,76,85
2028	ROORKEE	V	N	10	N	221003104 03 00 06	01-APR-24	16-APR-24	2,52,10
2029	ROORKEE	V	N	10	N	221003104 03 00 01	01-APR-24	16-APR-24	32,94,20
2030	ROORKEE	V	N	30	N	221003103 03 00 01	01-APR-24	30-APR-24	16,46,00
2031	ROORKEE	V	N	30	N	221003103 03 00 03	01-APR-24	30-APR-24	8,23,00
2032	ROORKEE	V	N	30	N	221003103 03 00 06	01-APR-24	30-APR-24	1,55,80
2033	ROORKEE	V	N	8	N	221003104 03 00 01	01-APR-24	16-APR-24	51,58,80
2034	ROORKEE	V	N	8	N	221003104 03 00 03	01-APR-24	16-APR-24	29,92,10
2035	ROORKEE	V	N	8	N	221003104 03 00 06	01-APR-24	16-APR-24	4,41,10
2036	ROORKEE	V	N	9	N	221003103 03 00 06	01-APR-24	16-APR-24	1,55,80
2037	ROORKEE	V	N	9	N	221003103 03 00 01	01-APR-24	16-APR-24	14,86,00
2038	ROORKEE	V	N	9	N	221003103 03 00 03	01-APR-24	16-APR-24	9,54,68

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	ROORKEE	V	N	11	N	221003103 03 00 06	01-APR-24	16-APR-24	6,03,00
2040	ROORKEE	V	N	11	N	221003103 03 00 03	01-APR-24	16-APR-24	45,50,36
2041	ROORKEE	V	N	11	N	221003103 03 00 01	01-APR-24	16-APR-24	84,26,60
2042	ROORKEE	V	N	12	N	221006101 05 00 03	01-APR-24	16-APR-24	1,55,44
2043	ROORKEE	V	N	12	N	221006101 05 00 06	01-APR-24	16-APR-24	20,80
2044	ROORKEE	V	N	12	N	221006101 05 00 01	01-APR-24	16-APR-24	2,68,00
2045	ROORKEE	V	N	13	N	221003103 03 00 01	01-APR-24	29-APR-24	2,17,00
2046	ROORKEE	V	N	13	N	221003103 03 00 06	01-APR-24	29-APR-24	14,00
2047	ROORKEE	V	N	13	N	221003103 03 00 03	01-APR-24	29-APR-24	99,82
2048	ROORKEE	V	N	7	N	221003104 03 00 01	01-APR-24	16-APR-24	89,28,20

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DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	ROORKEE	V	N	7	N	221003104 03 00 03	01-APR-24	16-APR-24	51,83,98
2050	ROORKEE	V	N	7	N	221003104 03 00 06	01-APR-24	16-APR-24	6,24,70

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	ROORKEE	V	N	1	N	221001110 11 00 03	01-APR-24	12-APR-24	12,27,62
2052	ROORKEE	V	N	1	N	221001110 11 00 01	01-APR-24	12-APR-24	21,16,60
2053	ROORKEE	V	N	1	N	221001110 11 00 06	01-APR-24	12-APR-24	1,34,00
2054	ROORKEE	V	N	2	N	221006101 05 00 03	01-APR-24	12-APR-24	9,91,80
2055	ROORKEE	V	N	2	N	221006101 05 00 01	01-APR-24	12-APR-24	17,10,00
2056	ROORKEE	V	N	2	N	221006101 05 00 06	01-APR-24	12-APR-24	55,90
2057	ROORKEE	V	N	28	N	221001110 03 00 01	01-APR-24	30-APR-24	5,16,73,20
2058	ROORKEE	V	N	28	N	221001110 03 00 06	01-APR-24	30-APR-24	33,66,00
2059	ROORKEE	V	N	28	N	221001110 03 00 03	01-APR-24	30-APR-24	2,62,24,50
2060	ROORKEE	V	N	29	N	221001110 11 00 06	01-APR-24	30-APR-24	1,34,00
2061	ROORKEE	V	N	29	N	221001110 11 00 03	01-APR-24	30-APR-24	10,58,30
2062	ROORKEE	V	N	29	N	221001110 11 00 01	01-APR-24	30-APR-24	21,16,60
2063	ROORKEE	V	N	3	N	221001110 03 00 03	01-APR-24	12-APR-24	3,00,96,62
2064	ROORKEE	V	N	3	N	221001110 03 00 01	01-APR-24	12-APR-24	5,19,05,60
2065	ROORKEE	V	N	3	N	221001110 03 00 06	01-APR-24	12-APR-24	35,41,56
2066	ROORKEE	V	N	31	N	221006101 05 00 03	01-APR-24	30-APR-24	8,55,00
2067	ROORKEE	V	N	31	N	221006101 05 00 06	01-APR-24	30-APR-24	55,90
2068	ROORKEE	V	N	31	N	221006101 05 00 01	01-APR-24	30-APR-24	17,10,00

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	KOTDWAR	V	N	10	N	221003101 03 00 01	01-APR-24	16-APR-24	21,33,00
2070	KOTDWAR	V	N	10	N	221003101 03 00 06	01-APR-24	16-APR-24	1,75,90
2071	KOTDWAR	V	N	10	N	221003101 03 00 03	01-APR-24	16-APR-24	12,37,14
2072	KOTDWAR	V	N	15	N	221001200 03 00 03	01-APR-24	16-APR-24	4,18,18
2073	KOTDWAR	V	N	15	N	221001200 03 00 01	01-APR-24	16-APR-24	7,21,00
2074	KOTDWAR	V	N	15	N	221001200 03 00 06	01-APR-24	16-APR-24	52,80
2075	KOTDWAR	V	N	18	N	221006101 05 00 06	01-APR-24	16-APR-24	4,73,75
2076	KOTDWAR	V	N	18	N	221006101 05 00 03	01-APR-24	16-APR-24	38,00,74
2077	KOTDWAR	V	N	18	N	221006101 05 00 01	01-APR-24	16-APR-24	65,53,00
2078	KOTDWAR	V	N	19	N	221003103 03 00 06	01-APR-24	16-APR-24	9,19,50
2079	KOTDWAR	V	N	19	N	221003103 03 00 03	01-APR-24	16-APR-24	62,02,18

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DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	KOTDWAR	V	N	19	N	221003103 03 00 01	01-APR-24	16-APR-24	1,07,72,80
2081	KOTDWAR	V	N	20	N	221003110 17 00 03	01-APR-24	16-APR-24	74,76,88
2082	KOTDWAR	V	N	20	N	221003110 17 00 01	01-APR-24	16-APR-24	1,29,07,80
2083	KOTDWAR	V	N	20	N	221003110 17 00 06	01-APR-24	16-APR-24	9,35,90

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	KOTDWAR	V	N	11	N	221003110 17 00 06	01-APR-24	16-APR-24	5,15,80
2085	KOTDWAR	V	N	11	N	221003110 17 00 01	01-APR-24	16-APR-24	80,99,20
2086	KOTDWAR	V	N	11	N	221003110 17 00 03	01-APR-24	16-APR-24	46,97,52
2087	KOTDWAR	V	N	14	N	221003101 03 00 01	01-APR-24	16-APR-24	49,77,00
2088	KOTDWAR	V	N	14	N	221003101 03 00 03	01-APR-24	16-APR-24	28,58,22
2089	KOTDWAR	V	N	14	N	221003101 03 00 06	01-APR-24	16-APR-24	3,78,00
2090	KOTDWAR	V	N	17	N	221001200 01 03 06	01-APR-24	16-APR-24	43,30
2091	KOTDWAR	V	N	17	N	221001200 01 03 01	01-APR-24	16-APR-24	7,21,00
2092	KOTDWAR	V	N	17	N	221001200 01 03 03	01-APR-24	16-APR-24	4,18,18
2093	KOTDWAR	V	N	7	N	221006101 05 00 03	01-APR-24	16-APR-24	35,36,28
2094	KOTDWAR	V	N	7	N	221006101 05 00 01	01-APR-24	16-APR-24	56,56,20
2095	KOTDWAR	V	N	7	N	221006101 05 00 06	01-APR-24	16-APR-24	4,41,30
2096	KOTDWAR	V	N	8	N	221003103 03 00 03	01-APR-24	16-APR-24	41,56,70
2097	KOTDWAR	V	N	8	N	221003103 03 00 06	01-APR-24	16-APR-24	5,43,20
2098	KOTDWAR	V	N	8	N	221003103 03 00 01	01-APR-24	16-APR-24	72,59,20
2099	KOTDWAR	V	N	9	N	221003104 03 00 06	01-APR-24	16-APR-24	6,74,50
2100	KOTDWAR	V	N	9	N	221003104 03 00 01	01-APR-24	16-APR-24	1,17,28,60
2101	KOTDWAR	V	N	9	N	221003104 03 00 03	01-APR-24	16-APR-24	67,09,57

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	KOTDWAR	V	N	1	N	221003103 03 00 01	01-APR-24	12-APR-24	48,42,60
2103	KOTDWAR	V	N	1	N	221003103 03 00 06	01-APR-24	12-APR-24	8,36,20
2104	KOTDWAR	V	N	1	N	221003103 03 00 03	01-APR-24	12-APR-24	28,08,70
2105	KOTDWAR	V	N	2	N	221003104 03 00 06	01-APR-24	12-APR-24	9,24,60
2106	KOTDWAR	V	N	2	N	221003104 03 00 01	01-APR-24	12-APR-24	1,06,06,80
2107	KOTDWAR	V	N	2	N	221003104 03 00 03	01-APR-24	12-APR-24	61,42,26
2108	KOTDWAR	V	N	3	N	221006101 05 00 06	01-APR-24	12-APR-24	2,52,50
2109	KOTDWAR	V	N	3	N	221006101 05 00 03	01-APR-24	12-APR-24	19,77,22
2110	KOTDWAR	V	N	3	N	221006101 05 00 01	01-APR-24	12-APR-24	34,09,00

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DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	KOTDWAR	V	N	4	N	221001200 03 00 06	01-APR-24	12-APR-24	40,60
2112	KOTDWAR	V	N	4	N	221001200 03 00 03	01-APR-24	12-APR-24	3,01,60
2113	KOTDWAR	V	N	4	N	221001200 03 00 01	01-APR-24	12-APR-24	5,20,00
2114	KOTDWAR	V	N	5	N	221003101 03 00 03	01-APR-24	12-APR-24	24,74,28
2115	KOTDWAR	V	N	5	N	221003101 03 00 06	01-APR-24	12-APR-24	3,37,20
2116	KOTDWAR	V	N	5	N	221003101 03 00 01	01-APR-24	12-APR-24	42,66,00
2117	KOTDWAR	V	N	6	N	221003110 17 00 03	01-APR-24	12-APR-24	44,63,56
2118	KOTDWAR	V	N	6	N	221003110 17 00 01	01-APR-24	12-APR-24	76,95,80
2119	KOTDWAR	V	N	6	N	221003110 17 00 06	01-APR-24	12-APR-24	6,16,06

DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	KOTDWAR	V	N	12	N	221001110 03 00 03	01-APR-24	16-APR-24	5,43,70,58
2121	KOTDWAR	V	N	12	N	221001110 03 00 06	01-APR-24	16-APR-24	94,91,46
2122	KOTDWAR	V	N	12	N	221001110 03 00 01	01-APR-24	16-APR-24	9,46,49,62
2123	KOTDWAR	V	N	13	N	221001110 11 00 03	01-APR-24	16-APR-24	14,75,09
2124	KOTDWAR	V	N	13	N	221001110 11 00 06	01-APR-24	16-APR-24	1,95,20
2125	KOTDWAR	V	N	13	N	221001110 11 00 01	01-APR-24	16-APR-24	26,03,40
2126	KOTDWAR	V	N	16	N	221006101 05 00 03	01-APR-24	16-APR-24	28,97,56
2127	KOTDWAR	V	N	16	N	221006101 05 00 06	01-APR-24	16-APR-24	3,46,20
2128	KOTDWAR	V	N	16	N	221006101 05 00 01	01-APR-24	16-APR-24	50,03,30
2129	KOTDWAR	V	N	21	N	221006101 05 00 03	01-APR-24	29-APR-24	2,31,00
2130	KOTDWAR	V	N	21	N	221006101 05 00 01	01-APR-24	29-APR-24	4,62,00

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	LANSDOWN	V	N	1	N	221006101 05 00 01	01-APR-24	16-APR-24	36,95,80
2132	LANSDOWN	V	N	1	N	221006101 05 00 03	01-APR-24	16-APR-24	21,43,56
2133	LANSDOWN	V	N	1	N	221006101 05 00 06	01-APR-24	16-APR-24	2,71,00
2134	LANSDOWN	V	N	2	N	221003110 17 00 01	01-APR-24	16-APR-24	51,01,40
2135	LANSDOWN	V	N	2	N	221003110 17 00 03	01-APR-24	16-APR-24	29,57,38
2136	LANSDOWN	V	N	2	N	221003110 17 00 06	01-APR-24	16-APR-24	3,28,50
2137	LANSDOWN	V	N	5	N	221003103 03 00 01	01-APR-24	16-APR-24	38,72,80
2138	LANSDOWN	V	N	5	N	221003103 03 00 06	01-APR-24	16-APR-24	3,14,80
2139	LANSDOWN	V	N	5	N	221003103 03 00 03	01-APR-24	16-APR-24	21,91,72
2140	LANSDOWN	V	N	6	N	221003110 17 00 06	01-APR-24	16-APR-24	2,70
2141	LANSDOWN	V	N	6	N	221003110 17 00 01	01-APR-24	16-APR-24	3,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	LANSDOWN	V	N	6	N	221003110 17 00 03	01-APR-24	16-APR-24	2,07,06
2143	LANSDOWN	V	N	7	N	221003101 03 00 03	01-APR-24	16-APR-24	16,49,52
2144	LANSDOWN	V	N	7	N	221003101 03 00 01	01-APR-24	16-APR-24	28,44,00
2145	LANSDOWN	V	N	7	N	221003101 03 00 06	01-APR-24	16-APR-24	2,13,60
2146	LANSDOWN	V	N	9	N	221001200 03 00 06	01-APR-24	16-APR-24	40,60
2147	LANSDOWN	V	N	9	N	221001200 03 00 01	01-APR-24	16-APR-24	5,20,00
2148	LANSDOWN	V	N	9	N	221001200 03 00 03	01-APR-24	16-APR-24	3,01,60

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	LANSDOWN	V	N	10	N	221003101 03 00 01	01-APR-24	16-APR-24	7,32,00
2150	LANSDOWN	V	N	10	N	221003101 03 00 06	01-APR-24	16-APR-24	53,40
2151	LANSDOWN	V	N	10	N	221003101 03 00 03	01-APR-24	16-APR-24	4,24,56
2152	LANSDOWN	V	N	3	N	221003103 03 00 01	01-APR-24	16-APR-24	74,18,26
2153	LANSDOWN	V	N	3	N	221003103 03 00 06	01-APR-24	16-APR-24	3,19,66
2154	LANSDOWN	V	N	3	N	221003103 03 00 03	01-APR-24	16-APR-24	42,12,09
2155	LANSDOWN	V	N	4	N	221003110 17 00 03	01-APR-24	16-APR-24	18,97,30
2156	LANSDOWN	V	N	4	N	221003110 17 00 06	01-APR-24	16-APR-24	1,18,40
2157	LANSDOWN	V	N	4	N	221003110 17 00 01	01-APR-24	16-APR-24	32,71,20
2158	LANSDOWN	V	N	8	N	221006101 05 00 01	01-APR-24	16-APR-24	31,12,00
2159	LANSDOWN	V	N	8	N	221006101 05 00 03	01-APR-24	16-APR-24	18,04,96
2160	LANSDOWN	V	N	8	N	221006101 05 00 06	01-APR-24	16-APR-24	2,70,70

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	TEHRI GARHWAL	V	N	18	N	221006101 03 04 03	01-APR-24	15-APR-24	2,72,70
2162	TEHRI GARHWAL	V	N	18	N	221006101 03 04 01	01-APR-24	15-APR-24	5,05,00
2163	TEHRI GARHWAL	V	N	18	N	221006101 03 04 06	01-APR-24	15-APR-24	4,60
2164	TEHRI GARHWAL	V	N	19	N	221001200 01 03 03	01-APR-24	15-APR-24	7,36,60
2165	TEHRI GARHWAL	V	N	19	N	221001200 01 03 01	01-APR-24	15-APR-24	12,70,00
2166	TEHRI GARHWAL	V	N	19	N	221001200 01 03 06	01-APR-24	15-APR-24	56,60
2167	TEHRI GARHWAL	V	N	23	N	221001110 18 00 01	01-APR-24	15-APR-24	1,34,97,40
2168	TEHRI GARHWAL	V	N	23	N	221001110 18 00 03	01-APR-24	15-APR-24	78,18,96
2169	TEHRI GARHWAL	V	N	23	N	221001110 18 00 06	01-APR-24	15-APR-24	7,63,92
2170	TEHRI GARHWAL	V	N	24	N	221003110 17 00 03	01-APR-24	15-APR-24	30,76,08
2171	TEHRI GARHWAL	V	N	24	N	221003110 17 00 06	01-APR-24	15-APR-24	2,67,30
2172	TEHRI GARHWAL	V	N	24	N	221003110 17 00 01	01-APR-24	15-APR-24	53,03,60

Voucher Details

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	TEHRI GARHWAL	V	N	25	N	221006101 06 00 01	01-APR-24	15-APR-24	27,78,60
2174	TEHRI GARHWAL	V	N	25	N	221006101 06 00 03	01-APR-24	15-APR-24	15,93,63
2175	TEHRI GARHWAL	V	N	25	N	221006101 06 00 06	01-APR-24	15-APR-24	2,81,63
2176	TEHRI GARHWAL	V	N	27	N	221006101 03 04 01	01-APR-24	15-APR-24	5,05,00
2177	TEHRI GARHWAL	V	N	27	N	221006101 03 04 06	01-APR-24	15-APR-24	4,60
2178	TEHRI GARHWAL	V	N	27	N	221006101 03 04 03	01-APR-24	15-APR-24	2,72,70
2179	TEHRI GARHWAL	V	N	28	N	221003110 17 00 01	01-APR-24	15-APR-24	1,10,67,80
2180	TEHRI GARHWAL	V	N	28	N	221003110 17 00 03	01-APR-24	15-APR-24	63,63,30
2181	TEHRI GARHWAL	V	N	28	N	221003110 17 00 06	01-APR-24	15-APR-24	6,65,70
2182	TEHRI GARHWAL	V	N	32	N	221003103 03 00 03	01-APR-24	15-APR-24	6,48,44
2183	TEHRI GARHWAL	V	N	32	N	221003103 03 00 06	01-APR-24	15-APR-24	64,80
2184	TEHRI GARHWAL	V	N	32	N	221003103 03 00 01	01-APR-24	15-APR-24	11,18,00
2185	TEHRI GARHWAL	V	N	33	N	221001200 03 00 06	01-APR-24	15-APR-24	52,10
2186	TEHRI GARHWAL	V	N	33	N	221001200 03 00 01	01-APR-24	15-APR-24	12,20,00
2187	TEHRI GARHWAL	V	N	33	N	221001200 03 00 03	01-APR-24	15-APR-24	7,07,60
2188	TEHRI GARHWAL	V	N	34	N	221001110 05 00 01	01-APR-24	15-APR-24	39,07,80
2189	TEHRI GARHWAL	V	N	34	N	221001110 05 00 03	01-APR-24	15-APR-24	22,34,70
2190	TEHRI GARHWAL	V	N	34	N	221001110 05 00 06	01-APR-24	15-APR-24	2,96,50
2191	TEHRI GARHWAL	V	N	35	N	221003104 03 00 01	01-APR-24	15-APR-24	98,96,80
2192	TEHRI GARHWAL	V	N	35	N	221003104 03 00 06	01-APR-24	15-APR-24	6,63,36
2193	TEHRI GARHWAL	V	N	35	N	221003104 03 00 03	01-APR-24	15-APR-24	53,28,67
2194	TEHRI GARHWAL	V	N	36	N	221006101 03 04 03	01-APR-24	15-APR-24	6,50,76
2195	TEHRI GARHWAL	V	N	36	N	221006101 03 04 01	01-APR-24	15-APR-24	11,22,00
2196	TEHRI GARHWAL	V	N	36	N	221006101 03 04 06	01-APR-24	15-APR-24	32,10
2197	TEHRI GARHWAL	V	N	38	N	221006101 05 00 01	01-APR-24	15-APR-24	23,38,00
2198	TEHRI GARHWAL	V	N	38	N	221006101 05 00 03	01-APR-24	15-APR-24	13,56,04
2199	TEHRI GARHWAL	V	N	38	N	221006101 05 00 06	01-APR-24	15-APR-24	1,22,80
2200	TEHRI GARHWAL	V	N	40	N	221006101 03 02 03	01-APR-24	15-APR-24	20,83,65
2201	TEHRI GARHWAL	V	N	40	N	221006101 03 02 01	01-APR-24	15-APR-24	36,25,80
2202	TEHRI GARHWAL	V	N	40	N	221006101 03 02 06	01-APR-24	15-APR-24	1,32,32
2203	TEHRI GARHWAL	V	N	41	N	221003104 03 00 03	01-APR-24	16-APR-24	30,59,46
2204	TEHRI GARHWAL	V	N	41	N	221003104 03 00 06	01-APR-24	16-APR-24	4,54,89
2205	TEHRI GARHWAL	V	N	41	N	221003104 03 00 01	01-APR-24	16-APR-24	52,76,52
2206	TEHRI GARHWAL	V	N	47	N	221006101 05 00 03	01-APR-24	16-APR-24	7,16,30
2207	TEHRI GARHWAL	V	N	47	N	221006101 05 00 01	01-APR-24	16-APR-24	12,35,00
2208	TEHRI GARHWAL	V	N	47	N	221006101 05 00 06	01-APR-24	16-APR-24	67,10
2209	TEHRI GARHWAL	V	N	48	N	221003101 03 00 06	01-APR-24	16-APR-24	3,82,20

Voucher Details

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	TEHRI GARHWAL	V	N	48	N	221003101 03 00 01	01-APR-24	16-APR-24	49,77,00
2211	TEHRI GARHWAL	V	N	48	N	221003101 03 00 03	01-APR-24	16-APR-24	28,86,66
2212	TEHRI GARHWAL	V	N	53	N	221003101 03 00 06	01-APR-24	16-APR-24	2,75,40
2213	TEHRI GARHWAL	V	N	53	N	221003101 03 00 01	01-APR-24	16-APR-24	42,66,00
2214	TEHRI GARHWAL	V	N	53	N	221003101 03 00 03	01-APR-24	16-APR-24	24,74,28
2215	TEHRI GARHWAL	V	N	54	N	221003103 03 00 03	01-APR-24	16-APR-24	15,07,14
2216	TEHRI GARHWAL	V	N	54	N	221003103 03 00 01	01-APR-24	16-APR-24	26,55,60
2217	TEHRI GARHWAL	V	N	54	N	221003103 03 00 06	01-APR-24	16-APR-24	2,18,80
2218	TEHRI GARHWAL	V	N	61	N	221003103 03 00 06	01-APR-24	24-APR-24	1,00,20
2219	TEHRI GARHWAL	V	N	61	N	221003103 03 00 03	01-APR-24	24-APR-24	4,49,00
2220	TEHRI GARHWAL	V	N	61	N	221003103 03 00 01	01-APR-24	24-APR-24	8,98,00
2221	TEHRI GARHWAL	V	N	62	N	221001110 18 00 06	01-APR-24	24-APR-24	24,00
2222	TEHRI GARHWAL	V	N	62	N	221001110 18 00 03	01-APR-24	24-APR-24	1,08,50
2223	TEHRI GARHWAL	V	N	62	N	221001110 18 00 01	01-APR-24	24-APR-24	2,17,00
2224	TEHRI GARHWAL	V	N	76	N	221006101 06 00 03	01-APR-24	30-APR-24	2,24,50
2225	TEHRI GARHWAL	V	N	76	N	221006101 06 00 06	01-APR-24	30-APR-24	68,10
2226	TEHRI GARHWAL	V	N	76	N	221006101 06 00 01	01-APR-24	30-APR-24	4,49,00
2227	TEHRI GARHWAL	V	N	77	N	221001110 18 00 03	01-APR-24	30-APR-24	1,08,50
2228	TEHRI GARHWAL	V	N	77	N	221001110 18 00 06	01-APR-24	30-APR-24	24,00
2229	TEHRI GARHWAL	V	N	77	N	221001110 18 00 01	01-APR-24	30-APR-24	2,17,00

DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	TEHRI GARHWAL	V	N	29	N	221001110 03 00 01	01-APR-24	15-APR-24	3,90,83,71
2231	TEHRI GARHWAL	V	N	29	N	221001110 03 00 03	01-APR-24	15-APR-24	2,24,99,04
2232	TEHRI GARHWAL	V	N	29	N	221001110 03 00 06	01-APR-24	15-APR-24	52,03,09
2233	TEHRI GARHWAL	V	N	39	N	221006101 05 00 01	01-APR-24	15-APR-24	14,40,00
2234	TEHRI GARHWAL	V	N	39	N	221006101 05 00 06	01-APR-24	15-APR-24	89,30
2235	TEHRI GARHWAL	V	N	39	N	221006101 05 00 03	01-APR-24	15-APR-24	8,35,20
2236	TEHRI GARHWAL	V	N	72	N	221006101 05 00 03	01-APR-24	30-APR-24	7,20,00
2237	TEHRI GARHWAL	V	N	72	N	221006101 05 00 06	01-APR-24	30-APR-24	89,30
2238	TEHRI GARHWAL	V	N	72	N	221006101 05 00 01	01-APR-24	30-APR-24	14,40,00
2239	TEHRI GARHWAL	V	N	74	N	221001110 03 00 03	01-APR-24	30-APR-24	1,97,49,80
2240	TEHRI GARHWAL	V	N	74	N	221001110 03 00 01	01-APR-24	30-APR-24	3,94,99,60
2241	TEHRI GARHWAL	V	N	74	N	221001110 03 00 06	01-APR-24	30-APR-24	50,16,12

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

Voucher Details

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DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	TEHRI GARHWAL	V	N	42	N	221003103 03 00 03	01-APR-24	16-APR-24	16,97,45
2243	TEHRI GARHWAL	V	N	42	N	221003103 03 00 01	01-APR-24	16-APR-24	29,75,00
2244	TEHRI GARHWAL	V	N	42	N	221003103 03 00 06	01-APR-24	16-APR-24	2,23,70
2245	TEHRI GARHWAL	V	N	43	N	221003104 03 00 03	01-APR-24	16-APR-24	26,81,19
2246	TEHRI GARHWAL	V	N	43	N	221003104 03 00 06	01-APR-24	16-APR-24	3,97,40
2247	TEHRI GARHWAL	V	N	43	N	221003104 03 00 01	01-APR-24	16-APR-24	47,26,60
2248	TEHRI GARHWAL	V	N	44	N	221003110 17 00 03	01-APR-24	16-APR-24	30,34,58
2249	TEHRI GARHWAL	V	N	44	N	221003110 17 00 01	01-APR-24	16-APR-24	52,59,00
2250	TEHRI GARHWAL	V	N	44	N	221003110 17 00 06	01-APR-24	16-APR-24	4,35,40
2251	TEHRI GARHWAL	V	N	49	N	221006101 03 04 01	01-APR-24	16-APR-24	5,05,00
2252	TEHRI GARHWAL	V	N	49	N	221006101 03 04 03	01-APR-24	16-APR-24	2,92,90
2253	TEHRI GARHWAL	V	N	49	N	221006101 03 04 06	01-APR-24	16-APR-24	40,60
2254	TEHRI GARHWAL	V	N	52	N	221001110 18 00 03	01-APR-24	16-APR-24	9,69,30
2255	TEHRI GARHWAL	V	N	52	N	221001110 18 00 01	01-APR-24	16-APR-24	16,71,20
2256	TEHRI GARHWAL	V	N	52	N	221001110 18 00 06	01-APR-24	16-APR-24	1,60,10
2257	TEHRI GARHWAL	V	N	55	N	221003101 03 00 01	01-APR-24	16-APR-24	56,52,20
2258	TEHRI GARHWAL	V	N	55	N	221003101 03 00 06	01-APR-24	16-APR-24	4,26,90
2259	TEHRI GARHWAL	V	N	55	N	221003101 03 00 03	01-APR-24	16-APR-24	32,73,52
2260	TEHRI GARHWAL	V	N	56	N	221006101 05 00 01	01-APR-24	16-APR-24	8,12,00
2261	TEHRI GARHWAL	V	N	56	N	221006101 05 00 06	01-APR-24	16-APR-24	55,30
2262	TEHRI GARHWAL	V	N	56	N	221006101 05 00 03	01-APR-24	16-APR-24	4,70,96
2263	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-APR-24	22-APR-24	71,90
2264	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-APR-24	22-APR-24	4,59,08
2265	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-APR-24	22-APR-24	9,98,00
2266	TEHRI GARHWAL	V	N	60	N	221003104 03 00 06	01-APR-24	24-APR-24	71,90
2267	TEHRI GARHWAL	V	N	60	N	221003104 03 00 03	01-APR-24	24-APR-24	5,14,00
2268	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-APR-24	24-APR-24	10,28,00

DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	TEHRI GARHWAL	V	N	1	N	221004102 03 01 08	01-APR-24	24-APR-24	6,74,61
2270	TEHRI GARHWAL	V	N	2	N	221002102 04 01 08	01-APR-24	24-APR-24	5,05,99
2271	TEHRI GARHWAL	V	N	3	N	221004102 03 01 23	01-APR-24	24-APR-24	55,56
2272	TEHRI GARHWAL	V	N	4	N	221004102 03 01 23	01-APR-24	24-APR-24	68,63
2273	TEHRI GARHWAL	V	N	5	N	221002102 04 01 08	01-APR-24	24-APR-24	2,77,94
2274	TEHRI GARHWAL	V	N	57	N	221004102 03 01 06	01-APR-24	20-APR-24	5,36,40
2275	TEHRI GARHWAL	V	N	57	N	221004102 03 01 01	01-APR-24	20-APR-24	1,51,37,85

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DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	TEHRI GARHWAL	V	N	57	N	221004102 03 01 03	01-APR-24	20-APR-24	87,79,04
2277	TEHRI GARHWAL	V	N	58	N	221002102 04 01 06	01-APR-24	20-APR-24	1,95,00
2278	TEHRI GARHWAL	V	N	58	N	221002102 04 01 03	01-APR-24	20-APR-24	20,50,72
2279	TEHRI GARHWAL	V	N	58	N	221002102 04 01 01	01-APR-24	20-APR-24	35,35,70
2280	TEHRI GARHWAL	V	N	6	N	221002102 04 01 08	01-APR-24	29-APR-24	2,00,00
2281	TEHRI GARHWAL	V	N	7	N	221002102 04 01 29	01-APR-24	29-APR-24	2,46,23
2282	TEHRI GARHWAL	V	N	73	N	221004102 03 01 01	01-APR-24	30-APR-24	1,51,37,85
2283	TEHRI GARHWAL	V	N	73	N	221004102 03 01 03	01-APR-24	30-APR-24	75,68,96
2284	TEHRI GARHWAL	V	N	73	N	221004102 03 01 06	01-APR-24	30-APR-24	5,36,40
2285	TEHRI GARHWAL	V	N	75	N	221002102 04 01 06	01-APR-24	30-APR-24	1,95,00
2286	TEHRI GARHWAL	V	N	75	N	221002102 04 01 03	01-APR-24	30-APR-24	17,67,86
2287	TEHRI GARHWAL	V	N	75	N	221002102 04 01 01	01-APR-24	30-APR-24	35,35,70

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	TEHRI GARHWAL	V	N	1	N	221003103 03 00 06	01-APR-24	12-APR-24	6,94,35
2289	TEHRI GARHWAL	V	N	1	N	221003103 03 00 01	01-APR-24	12-APR-24	76,11,00
2290	TEHRI GARHWAL	V	N	1	N	221003103 03 00 03	01-APR-24	12-APR-24	43,59,98
2291	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-APR-24	12-APR-24	56,45,72
2292	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-APR-24	12-APR-24	97,34,00
2293	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-APR-24	12-APR-24	7,46,40
2294	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-APR-24	12-APR-24	44,64,00
2295	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-APR-24	12-APR-24	24,85,12
2296	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-APR-24	12-APR-24	4,68,15
2297	TEHRI GARHWAL	V	N	3	N	221006101 05 00 06	01-APR-24	12-APR-24	60,00
2298	TEHRI GARHWAL	V	N	3	N	221006101 05 00 01	01-APR-24	12-APR-24	15,70,00
2299	TEHRI GARHWAL	V	N	3	N	221006101 05 00 03	01-APR-24	12-APR-24	9,10,60
2300	TEHRI GARHWAL	V	N	4	N	221006101 03 04 01	01-APR-24	12-APR-24	5,05,00
2301	TEHRI GARHWAL	V	N	4	N	221006101 03 04 06	01-APR-24	12-APR-24	44,80
2302	TEHRI GARHWAL	V	N	4	N	221006101 03 04 03	01-APR-24	12-APR-24	2,92,90
2303	TEHRI GARHWAL	V	N	5	N	221003110 17 00 06	01-APR-24	12-APR-24	3,77,10
2304	TEHRI GARHWAL	V	N	5	N	221003110 17 00 03	01-APR-24	12-APR-24	55,99,26
2305	TEHRI GARHWAL	V	N	5	N	221003110 17 00 01	01-APR-24	12-APR-24	97,05,20
2306	TEHRI GARHWAL	V	N	9	N	221001200 03 00 01	01-APR-24	12-APR-24	5,20,00
2307	TEHRI GARHWAL	V	N	9	N	221001200 03 00 06	01-APR-24	12-APR-24	40,60
2308	TEHRI GARHWAL	V	N	9	N	221001200 03 00 03	01-APR-24	12-APR-24	3,01,60

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

Voucher Details

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DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	TEHRI GARHWAL	V	N	20	N	221001200 03 00 03	01-APR-24	15-APR-24	3,01,60
2310	TEHRI GARHWAL	V	N	20	N	221001200 03 00 01	01-APR-24	15-APR-24	5,20,00
2311	TEHRI GARHWAL	V	N	20	N	221001200 03 00 06	01-APR-24	15-APR-24	43,30
2312	TEHRI GARHWAL	V	N	21	N	221003101 03 00 01	01-APR-24	15-APR-24	42,66,00
2313	TEHRI GARHWAL	V	N	21	N	221003101 03 00 03	01-APR-24	15-APR-24	24,74,28
2314	TEHRI GARHWAL	V	N	21	N	221003101 03 00 06	01-APR-24	15-APR-24	3,20,40
2315	TEHRI GARHWAL	V	N	22	N	221006101 05 00 06	01-APR-24	15-APR-24	41,50
2316	TEHRI GARHWAL	V	N	22	N	221006101 05 00 01	01-APR-24	15-APR-24	4,62,00
2317	TEHRI GARHWAL	V	N	22	N	221006101 05 00 03	01-APR-24	15-APR-24	2,67,96
2318	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-APR-24	15-APR-24	77,68,00
2319	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-APR-24	15-APR-24	44,48,71
2320	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-APR-24	15-APR-24	4,96,50
2321	TEHRI GARHWAL	V	N	30	N	221003110 17 00 06	01-APR-24	15-APR-24	7,19,41
2322	TEHRI GARHWAL	V	N	30	N	221003110 17 00 03	01-APR-24	15-APR-24	55,82,76
2323	TEHRI GARHWAL	V	N	30	N	221003110 17 00 01	01-APR-24	15-APR-24	97,28,09
2324	TEHRI GARHWAL	V	N	31	N	221006101 03 04 01	01-APR-24	15-APR-24	7,65,00
2325	TEHRI GARHWAL	V	N	31	N	221006101 03 04 06	01-APR-24	15-APR-24	16,80
2326	TEHRI GARHWAL	V	N	31	N	221006101 03 04 03	01-APR-24	15-APR-24	4,43,70
2327	TEHRI GARHWAL	V	N	37	N	221003110 17 00 06	01-APR-24	15-APR-24	71,90
2328	TEHRI GARHWAL	V	N	37	N	221003110 17 00 01	01-APR-24	15-APR-24	8,87,00
2329	TEHRI GARHWAL	V	N	37	N	221003110 17 00 03	01-APR-24	15-APR-24	5,14,46

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-APR-24	15-APR-24	25,89,80
2331	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-APR-24	15-APR-24	14,44,25
2332	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-APR-24	15-APR-24	3,23,40
2333	TEHRI GARHWAL	V	N	13	N	221003104 03 00 06	01-APR-24	15-APR-24	5,14,82
2334	TEHRI GARHWAL	V	N	13	N	221003104 03 00 03	01-APR-24	15-APR-24	31,31,20
2335	TEHRI GARHWAL	V	N	13	N	221003104 03 00 01	01-APR-24	15-APR-24	54,13,59
2336	TEHRI GARHWAL	V	N	14	N	221003110 17 00 03	01-APR-24	15-APR-24	34,00,42
2337	TEHRI GARHWAL	V	N	14	N	221003110 17 00 06	01-APR-24	15-APR-24	3,98,50
2338	TEHRI GARHWAL	V	N	14	N	221003110 17 00 01	01-APR-24	15-APR-24	58,62,80
2339	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-APR-24	15-APR-24	3,76,50
2340	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-APR-24	15-APR-24	31,85,00
2341	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-APR-24	15-APR-24	17,92,20
2342	TEHRI GARHWAL	V	N	16	N	221003110 17 00 06	01-APR-24	15-APR-24	65,40

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	TEHRI GARHWAL	V	N	16	N	221003110 17 00 01	01-APR-24	15-APR-24	9,10,00
2344	TEHRI GARHWAL	V	N	16	N	221003110 17 00 03	01-APR-24	15-APR-24	5,27,80
2345	TEHRI GARHWAL	V	N	17	N	221003101 03 00 06	01-APR-24	15-APR-24	5,24,20
2346	TEHRI GARHWAL	V	N	17	N	221003101 03 00 03	01-APR-24	15-APR-24	40,61,74
2347	TEHRI GARHWAL	V	N	17	N	221003101 03 00 01	01-APR-24	15-APR-24	70,03,00

DDO- 61042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	TEHRI GARHWAL	V	N	10	N	221003104 03 00 03	01-APR-24	12-APR-24	18,86,80
2349	TEHRI GARHWAL	V	N	10	N	221003104 03 00 01	01-APR-24	12-APR-24	33,46,00
2350	TEHRI GARHWAL	V	N	10	N	221003104 03 00 06	01-APR-24	12-APR-24	3,16,40

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-APR-24	12-APR-24	21,33,00
2352	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-APR-24	12-APR-24	1,60,20
2353	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-APR-24	12-APR-24	12,37,14
2354	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-APR-24	12-APR-24	7,11,74
2355	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-APR-24	12-APR-24	44,80,66
2356	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-APR-24	12-APR-24	78,87,40
2357	TEHRI GARHWAL	V	N	8	N	221003110 17 00 03	01-APR-24	12-APR-24	32,30,12
2358	TEHRI GARHWAL	V	N	8	N	221003110 17 00 01	01-APR-24	12-APR-24	55,69,20
2359	TEHRI GARHWAL	V	N	8	N	221003110 17 00 06	01-APR-24	12-APR-24	4,52,86

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-APR-24	16-APR-24	42,74,47
2361	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-APR-24	16-APR-24	5,25,40
2362	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-APR-24	16-APR-24	74,24,00
2363	TEHRI GARHWAL	V	N	46	N	221003110 17 00 01	01-APR-24	16-APR-24	80,93,78
2364	TEHRI GARHWAL	V	N	46	N	221003110 17 00 06	01-APR-24	16-APR-24	5,03,59
2365	TEHRI GARHWAL	V	N	46	N	221003110 17 00 03	01-APR-24	16-APR-24	46,88,09
2366	TEHRI GARHWAL	V	N	50	N	221003101 03 00 01	01-APR-24	16-APR-24	42,66,00
2367	TEHRI GARHWAL	V	N	50	N	221003101 03 00 03	01-APR-24	16-APR-24	24,74,28
2368	TEHRI GARHWAL	V	N	50	N	221003101 03 00 06	01-APR-24	16-APR-24	3,23,20
2369	TEHRI GARHWAL	V	N	51	N	221006101 05 00 01	01-APR-24	16-APR-24	19,29,03

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DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	TEHRI GARHWAL	V	N	51	N	221006101 05 00 03	01-APR-24	16-APR-24	11,57,48
2371	TEHRI GARHWAL	V	N	51	N	221006101 05 00 06	01-APR-24	16-APR-24	1,21,76

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	HARIDWAR	V	N	1	N	221005105 04 13 08	01-APR-24	16-APR-24	2,68,63
2373	HARIDWAR	V	N	2	N	221005105 04 13 03	01-APR-24	10-APR-24	1,69,36
2374	HARIDWAR	V	N	2	N	221005105 04 13 06	01-APR-24	10-APR-24	32,30
2375	HARIDWAR	V	N	2	N	221005105 04 13 01	01-APR-24	10-APR-24	2,92,00
2376	HARIDWAR	V	N	3	N	221005105 04 13 08	01-APR-24	16-APR-24	1,76,70
2377	HARIDWAR	V	N	91	N	221005105 04 13 06	01-APR-24	30-APR-24	32,30
2378	HARIDWAR	V	N	91	N	221005105 04 13 01	01-APR-24	30-APR-24	2,92,00
2379	HARIDWAR	V	N	91	N	221005105 04 13 03	01-APR-24	30-APR-24	1,46,00

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	HARIDWAR	V	N	101	N	221006101 05 00 03	01-APR-24	30-APR-24	3,36,50
2381	HARIDWAR	V	N	101	N	221006101 05 00 06	01-APR-24	30-APR-24	5,20
2382	HARIDWAR	V	N	101	N	221006101 05 00 01	01-APR-24	30-APR-24	6,73,00
2383	HARIDWAR	V	N	102	N	221001110 05 00 03	01-APR-24	30-APR-24	34,26,00
2384	HARIDWAR	V	N	102	N	221001110 05 00 01	01-APR-24	30-APR-24	67,82,00
2385	HARIDWAR	V	N	102	N	221001110 05 00 06	01-APR-24	30-APR-24	2,88,00
2386	HARIDWAR	V	N	103	N	221001110 18 00 03	01-APR-24	30-APR-24	81,10,90
2387	HARIDWAR	V	N	103	N	221001110 18 00 01	01-APR-24	30-APR-24	1,62,21,80
2388	HARIDWAR	V	N	103	N	221001110 18 00 06	01-APR-24	30-APR-24	5,49,95
2389	HARIDWAR	V	N	105	N	221006101 03 02 06	01-APR-24	30-APR-24	2,55,30
2390	HARIDWAR	V	N	105	N	221006101 03 02 03	01-APR-24	30-APR-24	22,67,00
2391	HARIDWAR	V	N	105	N	221006101 03 02 01	01-APR-24	30-APR-24	45,09,00
2392	HARIDWAR	V	N	106	N	221006003 03 00 03	01-APR-24	30-APR-24	3,47,00
2393	HARIDWAR	V	N	106	N	221006003 03 00 06	01-APR-24	30-APR-24	36,00
2394	HARIDWAR	V	N	106	N	221006003 03 00 01	01-APR-24	30-APR-24	6,94,00
2395	HARIDWAR	V	N	18	N	221003103 03 00 06	01-APR-24	16-APR-24	48,10
2396	HARIDWAR	V	N	18	N	221003103 03 00 03	01-APR-24	16-APR-24	12,67,30
2397	HARIDWAR	V	N	18	N	221003103 03 00 01	01-APR-24	16-APR-24	21,85,00
2398	HARIDWAR	V	N	19	N	221003104 03 00 03	01-APR-24	16-APR-24	78,11,48
2399	HARIDWAR	V	N	19	N	221003104 03 00 06	01-APR-24	16-APR-24	8,99,80
2400	HARIDWAR	V	N	19	N	221003104 03 00 01	01-APR-24	16-APR-24	1,37,15,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	HARIDWAR	V	N	20	N	221001200 03 00 03	01-APR-24	16-APR-24	22,77,66
2402	HARIDWAR	V	N	20	N	221001200 03 00 06	01-APR-24	16-APR-24	2,80,00
2403	HARIDWAR	V	N	20	N	221001200 03 00 01	01-APR-24	16-APR-24	39,27,00
2404	HARIDWAR	V	N	22	N	221006101 03 04 06	01-APR-24	16-APR-24	40,60
2405	HARIDWAR	V	N	22	N	221006101 03 04 01	01-APR-24	16-APR-24	5,05,00
2406	HARIDWAR	V	N	22	N	221006101 03 04 03	01-APR-24	16-APR-24	2,92,90
2407	HARIDWAR	V	N	23	N	221006003 03 00 03	01-APR-24	16-APR-24	4,02,52
2408	HARIDWAR	V	N	23	N	221006003 03 00 06	01-APR-24	16-APR-24	36,00
2409	HARIDWAR	V	N	23	N	221006003 03 00 01	01-APR-24	16-APR-24	6,94,00
2410	HARIDWAR	V	N	25	N	221003103 03 00 03	01-APR-24	16-APR-24	45,18,88
2411	HARIDWAR	V	N	25	N	221003103 03 00 06	01-APR-24	16-APR-24	5,42,60
2412	HARIDWAR	V	N	25	N	221003103 03 00 01	01-APR-24	16-APR-24	78,63,80
2413	HARIDWAR	V	N	26	N	221006101 03 02 03	01-APR-24	16-APR-24	26,21,88
2414	HARIDWAR	V	N	26	N	221006101 03 02 06	01-APR-24	16-APR-24	2,55,30
2415	HARIDWAR	V	N	26	N	221006101 03 02 01	01-APR-24	16-APR-24	45,09,00
2416	HARIDWAR	V	N	27	N	221006101 03 04 03	01-APR-24	16-APR-24	10,25,44
2417	HARIDWAR	V	N	27	N	221006101 03 04 01	01-APR-24	16-APR-24	17,68,00
2418	HARIDWAR	V	N	27	N	221006101 03 04 06	01-APR-24	16-APR-24	94,60
2419	HARIDWAR	V	N	28	N	221006101 06 00 03	01-APR-24	16-APR-24	30,08,51
2420	HARIDWAR	V	N	28	N	221006101 06 00 01	01-APR-24	16-APR-24	51,22,39
2421	HARIDWAR	V	N	28	N	221006101 06 00 06	01-APR-24	16-APR-24	3,90,27
2422	HARIDWAR	V	N	30	N	221003104 03 00 01	01-APR-24	16-APR-24	57,12,00
2423	HARIDWAR	V	N	30	N	221003104 03 00 03	01-APR-24	16-APR-24	33,01,87
2424	HARIDWAR	V	N	30	N	221003104 03 00 06	01-APR-24	16-APR-24	4,57,50
2425	HARIDWAR	V	N	31	N	221001110 05 00 03	01-APR-24	16-APR-24	41,71,36
2426	HARIDWAR	V	N	31	N	221001110 05 00 01	01-APR-24	16-APR-24	71,22,00
2427	HARIDWAR	V	N	31	N	221001110 05 00 06	01-APR-24	16-APR-24	2,90,80
2428	HARIDWAR	V	N	32	N	221006101 05 00 01	01-APR-24	16-APR-24	6,73,00
2429	HARIDWAR	V	N	32	N	221006101 05 00 03	01-APR-24	16-APR-24	3,90,34
2430	HARIDWAR	V	N	32	N	221006101 05 00 06	01-APR-24	16-APR-24	5,20
2431	HARIDWAR	V	N	33	N	221001110 18 00 06	01-APR-24	16-APR-24	5,49,95
2432	HARIDWAR	V	N	33	N	221001110 18 00 01	01-APR-24	16-APR-24	1,62,21,80
2433	HARIDWAR	V	N	33	N	221001110 18 00 03	01-APR-24	16-APR-24	94,06,48
2434	HARIDWAR	V	N	42	N	221003104 03 00 01	01-APR-24	26-APR-24	16,72,14
2435	HARIDWAR	V	N	42	N	221003104 03 00 03	01-APR-24	26-APR-24	8,36,07
2436	HARIDWAR	V	N	42	N	221003104 03 00 06	01-APR-24	26-APR-24	2,61,20
2437	HARIDWAR	V	N	43	N	221003103 03 00 03	01-APR-24	26-APR-24	1,15,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	HARIDWAR	V	N	43	N	221003103 03 00 01	01-APR-24	26-APR-24	2,31,74
2439	HARIDWAR	V	N	43	N	221003103 03 00 06	01-APR-24	26-APR-24	35,14
2440	HARIDWAR	V	N	44	N	221003104 03 00 06	01-APR-24	26-APR-24	30,75
2441	HARIDWAR	V	N	44	N	221003104 03 00 01	01-APR-24	26-APR-24	2,02,77
2442	HARIDWAR	V	N	44	N	221003104 03 00 03	01-APR-24	26-APR-24	1,01,38
2443	HARIDWAR	V	N	45	N	221003103 03 00 06	01-APR-24	26-APR-24	1,92,54
2444	HARIDWAR	V	N	45	N	221003103 03 00 01	01-APR-24	26-APR-24	12,69,59
2445	HARIDWAR	V	N	45	N	221003103 03 00 03	01-APR-24	26-APR-24	6,34,79
2446	HARIDWAR	V	N	46	N	221003103 03 00 01	01-APR-24	26-APR-24	13,47,00
2447	HARIDWAR	V	N	46	N	221003103 03 00 03	01-APR-24	26-APR-24	6,73,50
2448	HARIDWAR	V	N	46	N	221003103 03 00 06	01-APR-24	26-APR-24	2,04,30
2449	HARIDWAR	V	N	87	N	221003103 03 00 06	01-APR-24	30-APR-24	10,50,25
2450	HARIDWAR	V	N	87	N	221003103 03 00 03	01-APR-24	30-APR-24	56,87,30
2451	HARIDWAR	V	N	87	N	221003103 03 00 01	01-APR-24	30-APR-24	1,13,74,60
2452	HARIDWAR	V	N	90	N	221003104 03 00 03	01-APR-24	30-APR-24	28,56,00
2453	HARIDWAR	V	N	90	N	221003104 03 00 06	01-APR-24	30-APR-24	4,57,50
2454	HARIDWAR	V	N	90	N	221003104 03 00 01	01-APR-24	30-APR-24	57,12,00
2455	HARIDWAR	V	N	92	N	221003104 03 00 03	01-APR-24	30-APR-24	64,79,30
2456	HARIDWAR	V	N	92	N	221003104 03 00 06	01-APR-24	30-APR-24	8,94,40
2457	HARIDWAR	V	N	92	N	221003104 03 00 01	01-APR-24	30-APR-24	1,29,58,60
2458	HARIDWAR	V	N	93	N	221001200 03 00 01	01-APR-24	30-APR-24	39,27,00
2459	HARIDWAR	V	N	93	N	221001200 03 00 03	01-APR-24	30-APR-24	19,63,50
2460	HARIDWAR	V	N	93	N	221001200 03 00 06	01-APR-24	30-APR-24	2,80,00
2461	HARIDWAR	V	N	96	N	221006101 03 04 06	01-APR-24	30-APR-24	40,60
2462	HARIDWAR	V	N	96	N	221006101 03 04 03	01-APR-24	30-APR-24	2,52,50
2463	HARIDWAR	V	N	96	N	221006101 03 04 01	01-APR-24	30-APR-24	5,05,00
2464	HARIDWAR	V	N	97	N	221003103 03 00 06	01-APR-24	30-APR-24	2,52,40
2465	HARIDWAR	V	N	97	N	221003103 03 00 01	01-APR-24	30-APR-24	35,32,00
2466	HARIDWAR	V	N	97	N	221003103 03 00 03	01-APR-24	30-APR-24	17,66,00
2467	HARIDWAR	V	N	98	N	221006101 03 04 06	01-APR-24	30-APR-24	94,60
2468	HARIDWAR	V	N	98	N	221006101 03 04 03	01-APR-24	30-APR-24	8,84,00
2469	HARIDWAR	V	N	98	N	221006101 03 04 01	01-APR-24	30-APR-24	17,68,00
2470	HARIDWAR	V	N	99	N	221006101 06 00 06	01-APR-24	30-APR-24	3,67,20
2471	HARIDWAR	V	N	99	N	221006101 06 00 01	01-APR-24	30-APR-24	48,54,00
2472	HARIDWAR	V	N	99	N	221006101 06 00 03	01-APR-24	30-APR-24	24,42,00

DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

Voucher Details

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DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	HARIDWAR	V	N	21	N	221001200 03 00 03	01-APR-24	16-APR-24	14,17,52
2474	HARIDWAR	V	N	21	N	221001200 03 00 01	01-APR-24	16-APR-24	24,44,00
2475	HARIDWAR	V	N	21	N	221001200 03 00 06	01-APR-24	16-APR-24	1,35,00
2476	HARIDWAR	V	N	24	N	221001110 03 00 06	01-APR-24	16-APR-24	40,23,30
2477	HARIDWAR	V	N	24	N	221001110 03 00 01	01-APR-24	16-APR-24	6,19,41,40
2478	HARIDWAR	V	N	24	N	221001110 03 00 03	01-APR-24	16-APR-24	3,59,15,64
2479	HARIDWAR	V	N	29	N	221001110 11 00 03	01-APR-24	16-APR-24	5,34,18
2480	HARIDWAR	V	N	29	N	221001110 11 00 06	01-APR-24	16-APR-24	10,10
2481	HARIDWAR	V	N	29	N	221001110 11 00 01	01-APR-24	16-APR-24	9,21,00

DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	HARIDWAR	V	N	107	N	221001110 03 00 06	01-APR-24	30-APR-24	27,28,87
2483	HARIDWAR	V	N	107	N	221001110 03 00 01	01-APR-24	30-APR-24	3,20,88,40
2484	HARIDWAR	V	N	107	N	221001110 03 00 03	01-APR-24	30-APR-24	1,60,53,20
2485	HARIDWAR	V	N	12	N	221001110 03 00 01	01-APR-24	15-APR-24	3,40,12,40
2486	HARIDWAR	V	N	12	N	221001110 03 00 06	01-APR-24	15-APR-24	26,27,35
2487	HARIDWAR	V	N	12	N	221001110 03 00 03	01-APR-24	15-APR-24	1,96,70,57
2488	HARIDWAR	V	N	6	N	221001110 03 00 08	01-APR-24	26-APR-24	16,48,99

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	HARIDWAR	V	N	3	N	221003104 03 00 01	01-APR-24	12-APR-24	1,43,81,90
2490	HARIDWAR	V	N	3	N	221003104 03 00 06	01-APR-24	12-APR-24	12,23,20
2491	HARIDWAR	V	N	3	N	221003104 03 00 03	01-APR-24	12-APR-24	77,20,73
2492	HARIDWAR	V	N	4	N	221006101 05 00 03	01-APR-24	12-APR-24	18,73,93
2493	HARIDWAR	V	N	4	N	221006101 05 00 01	01-APR-24	12-APR-24	14,43,00
2494	HARIDWAR	V	N	4	N	221006101 05 00 06	01-APR-24	12-APR-24	2,85,10
2495	HARIDWAR	V	N	5	N	221006101 03 04 03	01-APR-24	12-APR-24	4,01,22
2496	HARIDWAR	V	N	5	N	221006101 03 04 06	01-APR-24	12-APR-24	21,40
2497	HARIDWAR	V	N	5	N	221006101 03 04 01	01-APR-24	12-APR-24	7,43,00
2498	HARIDWAR	V	N	6	N	221003103 03 00 01	01-APR-24	12-APR-24	1,41,03,80
2499	HARIDWAR	V	N	6	N	221003103 03 00 03	01-APR-24	12-APR-24	79,57,75
2500	HARIDWAR	V	N	6	N	221003103 03 00 06	01-APR-24	12-APR-24	9,36,90

DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

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DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	HARIDWAR	V	N	10	N	221002101 08 04 01	01-APR-24	15-APR-24	5,66,68,05
2502	HARIDWAR	V	N	10	N	221002101 08 04 06	01-APR-24	15-APR-24	40,93,50
2503	HARIDWAR	V	N	10	N	221002101 08 04 03	01-APR-24	15-APR-24	3,27,94,21
2504	HARIDWAR	V	N	108	N	221002101 04 02 06	01-APR-24	30-APR-24	1,42,20
2505	HARIDWAR	V	N	108	N	221002101 04 02 01	01-APR-24	30-APR-24	17,26,00
2506	HARIDWAR	V	N	108	N	221002101 04 02 03	01-APR-24	30-APR-24	8,63,00
2507	HARIDWAR	V	N	11	N	221002101 03 01 06	01-APR-24	15-APR-24	94,70
2508	HARIDWAR	V	N	11	N	221002101 03 01 01	01-APR-24	15-APR-24	21,27,00
2509	HARIDWAR	V	N	11	N	221002101 03 01 03	01-APR-24	15-APR-24	12,33,66
2510	HARIDWAR	V	N	7	N	221002101 04 02 03	01-APR-24	15-APR-24	10,01,08
2511	HARIDWAR	V	N	7	N	221002101 04 02 06	01-APR-24	15-APR-24	1,42,20
2512	HARIDWAR	V	N	7	N	221002101 04 02 01	01-APR-24	15-APR-24	17,26,00
2513	HARIDWAR	V	N	89	N	221002101 08 04 06	01-APR-24	30-APR-24	40,93,50
2514	HARIDWAR	V	N	89	N	221002101 08 04 03	01-APR-24	30-APR-24	2,83,26,75
2515	HARIDWAR	V	N	89	N	221002101 08 04 01	01-APR-24	30-APR-24	5,66,68,05
2516	HARIDWAR	V	N	94	N	221002101 03 01 03	01-APR-24	30-APR-24	10,63,50
2517	HARIDWAR	V	N	94	N	221002101 03 01 01	01-APR-24	30-APR-24	21,27,00
2518	HARIDWAR	V	N	94	N	221002101 03 01 06	01-APR-24	30-APR-24	94,70

DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	HARIDWAR	V	N	1	N	221002101 04 01 06	01-APR-24	10-APR-24	8,69,05
2520	HARIDWAR	V	N	1	N	221002101 04 01 03	01-APR-24	10-APR-24	62,01,98
2521	HARIDWAR	V	N	1	N	221002101 04 01 01	01-APR-24	10-APR-24	1,07,41,10
2522	HARIDWAR	V	N	95	N	221002101 04 01 03	01-APR-24	30-APR-24	53,70,55
2523	HARIDWAR	V	N	95	N	221002101 04 01 06	01-APR-24	30-APR-24	8,69,05
2524	HARIDWAR	V	N	95	N	221002101 04 01 01	01-APR-24	30-APR-24	1,07,41,10

DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	HARIDWAR	V	N	10	N	221004102 03 01 08	01-APR-24	26-APR-24	93,04
2526	HARIDWAR	V	N	100	N	221002102 04 01 01	01-APR-24	30-APR-24	35,01,40
2527	HARIDWAR	V	N	100	N	221002102 04 01 03	01-APR-24	30-APR-24	17,50,71
2528	HARIDWAR	V	N	100	N	221002102 04 01 06	01-APR-24	30-APR-24	1,31,30
2529	HARIDWAR	V	N	4	N	221002102 04 01 08	01-APR-24	26-APR-24	31,01
2530	HARIDWAR	V	N	5	N	221002102 04 01 08	01-APR-24	26-APR-24	1,71,00
2531	HARIDWAR	V	N	7	N	221002102 04 01 08	01-APR-24	26-APR-24	47,55

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DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	HARIDWAR	V	N	8	N	221004102 03 01 01	01-APR-24	15-APR-24	1,44,95,65
2533	HARIDWAR	V	N	8	N	221004102 03 01 03	01-APR-24	15-APR-24	84,03,95
2534	HARIDWAR	V	N	8	N	221002102 04 01 08	01-APR-24	26-APR-24	44,55
2535	HARIDWAR	V	N	8	N	221004102 03 01 06	01-APR-24	15-APR-24	10,23,30
2536	HARIDWAR	V	N	9	N	221002102 04 01 06	01-APR-24	15-APR-24	75,70
2537	HARIDWAR	V	N	9	N	221002102 04 01 03	01-APR-24	15-APR-24	16,80,51
2538	HARIDWAR	V	N	9	N	221002102 04 01 08	01-APR-24	26-APR-24	2,25,00
2539	HARIDWAR	V	N	9	N	221002102 04 01 01	01-APR-24	15-APR-24	28,97,40

DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	HARIDWAR	V	N	104	N	221001110 03 00 01	01-APR-24	30-APR-24	1,79,21,20
2541	HARIDWAR	V	N	104	N	221001110 03 00 03	01-APR-24	30-APR-24	89,60,60
2542	HARIDWAR	V	N	104	N	221001110 03 00 06	01-APR-24	30-APR-24	14,69,17
2543	HARIDWAR	V	N	40	N	221006101 05 00 03	01-APR-24	23-APR-24	31,21,22
2544	HARIDWAR	V	N	40	N	221006101 05 00 06	01-APR-24	23-APR-24	1,61,50
2545	HARIDWAR	V	N	40	N	221006101 05 00 01	01-APR-24	23-APR-24	53,80,60
2546	HARIDWAR	V	N	41	N	221001110 03 00 01	01-APR-24	23-APR-24	1,79,63,20
2547	HARIDWAR	V	N	41	N	221001110 03 00 06	01-APR-24	23-APR-24	13,35,35
2548	HARIDWAR	V	N	41	N	221001110 03 00 03	01-APR-24	23-APR-24	1,04,17,35
2549	HARIDWAR	V	N	88	N	221006101 05 00 03	01-APR-24	30-APR-24	26,90,30
2550	HARIDWAR	V	N	88	N	221006101 05 00 06	01-APR-24	30-APR-24	1,61,50
2551	HARIDWAR	V	N	88	N	221006101 05 00 01	01-APR-24	30-APR-24	53,80,60

DDO- 65022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	HARIDWAR	V	N	13	N	221003104 03 00 06	01-APR-24	16-APR-24	3,21,20
2553	HARIDWAR	V	N	13	N	221003104 03 00 03	01-APR-24	16-APR-24	33,41,84
2554	HARIDWAR	V	N	13	N	221003104 03 00 01	01-APR-24	16-APR-24	57,61,80
2555	HARIDWAR	V	N	38	N	221003104 03 00 06	01-APR-24	23-APR-24	1,12,20
2556	HARIDWAR	V	N	38	N	221003104 03 00 03	01-APR-24	23-APR-24	4,49,00
2557	HARIDWAR	V	N	38	N	221003104 03 00 01	01-APR-24	23-APR-24	8,98,00

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	HARIDWAR	V	N	14	N	221003103 03 00 06	01-APR-24	16-APR-24	16,00

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DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HARIDWAR	V	N	14	N	221003103 03 00 03	01-APR-24	16-APR-24	9,91,34
2560	HARIDWAR	V	N	14	N	221003103 03 00 01	01-APR-24	16-APR-24	17,09,20
2561	HARIDWAR	V	N	15	N	221003104 03 00 03	01-APR-24	16-APR-24	44,50,48
2562	HARIDWAR	V	N	15	N	221003104 03 00 06	01-APR-24	16-APR-24	4,38,60
2563	HARIDWAR	V	N	15	N	221003104 03 00 01	01-APR-24	16-APR-24	77,10,20
2564	HARIDWAR	V	N	16	N	221006101 05 00 03	01-APR-24	16-APR-24	10,06,88
2565	HARIDWAR	V	N	16	N	221006101 05 00 06	01-APR-24	16-APR-24	1,05,50
2566	HARIDWAR	V	N	16	N	221006101 05 00 01	01-APR-24	16-APR-24	17,36,00
2567	HARIDWAR	V	N	17	N	221003103 03 00 01	01-APR-24	16-APR-24	46,00,00
2568	HARIDWAR	V	N	17	N	221003103 03 00 03	01-APR-24	16-APR-24	26,68,00
2569	HARIDWAR	V	N	17	N	221003103 03 00 06	01-APR-24	16-APR-24	2,68,80
2570	HARIDWAR	V	N	39	N	221003104 03 00 06	01-APR-24	23-APR-24	2,40,30
2571	HARIDWAR	V	N	39	N	221003104 03 00 03	01-APR-24	23-APR-24	6,73,50
2572	HARIDWAR	V	N	39	N	221003104 03 00 01	01-APR-24	23-APR-24	13,47,00

DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	UDHAM SINGH NAGAR	V	N	104	N	221005105 04 14 06	01-APR-24	30-APR-24	8,73,39
2574	UDHAM SINGH NAGAR	V	N	104	N	221005105 04 14 01	01-APR-24	30-APR-24	1,02,61,90
2575	UDHAM SINGH NAGAR	V	N	104	N	221005105 04 14 03	01-APR-24	30-APR-24	56,23,67
2576	UDHAM SINGH NAGAR	V	N	2	N	221005105 04 14 08	01-APR-24	15-APR-24	8,05,85
2577	UDHAM SINGH NAGAR	V	N	3	N	221005105 04 14 08	01-APR-24	15-APR-24	1,17,39,08
2578	UDHAM SINGH NAGAR	V	N	5	N	221005105 04 14 08	01-APR-24	18-APR-24	1,75,38,41
2579	UDHAM SINGH NAGAR	V	N	6	N	221005105 04 14 08	01-APR-24	18-APR-24	22,91,40
2580	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 08	01-APR-24	18-APR-24	28,76,12
2581	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 01	01-APR-24	30-APR-24	16,28,80
2582	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 06	01-APR-24	30-APR-24	1,80,41
2583	UDHAM SINGH NAGAR	V	N	99	N	221005105 04 14 03	01-APR-24	30-APR-24	8,14,40

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	UDHAM SINGH	V	N	101	N	221006101 06 00 01	01-APR-24	30-APR-24	23,71,00

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2585	UDHAM SINGH NAGAR	V	N	101	N	221006101 06 00 06	01-APR-24	30-APR-24	1,70,80
2586	UDHAM SINGH NAGAR	V	N	101	N	221006101 06 00 03	01-APR-24	30-APR-24	11,85,50
2587	UDHAM SINGH NAGAR	V	N	106	N	221001200 01 03 06	01-APR-24	30-APR-24	80,30
2588	UDHAM SINGH NAGAR	V	N	106	N	221001200 01 03 03	01-APR-24	30-APR-24	3,56,00
2589	UDHAM SINGH NAGAR	V	N	106	N	221001200 01 03 01	01-APR-24	30-APR-24	7,12,00
2590	UDHAM SINGH NAGAR	V	N	107	N	221001110 18 00 03	01-APR-24	30-APR-24	1,06,96,80
2591	UDHAM SINGH NAGAR	V	N	107	N	221001110 18 00 01	01-APR-24	30-APR-24	2,13,93,60
2592	UDHAM SINGH NAGAR	V	N	107	N	221001110 18 00 06	01-APR-24	30-APR-24	10,75,50
2593	UDHAM SINGH NAGAR	V	N	11	N	221001200 01 03 03	01-APR-24	12-APR-24	4,12,96
2594	UDHAM SINGH NAGAR	V	N	11	N	221001200 01 03 01	01-APR-24	12-APR-24	7,12,00
2595	UDHAM SINGH NAGAR	V	N	11	N	221001200 01 03 06	01-APR-24	12-APR-24	56,30
2596	UDHAM SINGH NAGAR	V	N	110	N	221006101 01 08 03	01-APR-24	30-APR-24	16,75,50
2597	UDHAM SINGH NAGAR	V	N	110	N	221006101 01 08 01	01-APR-24	30-APR-24	33,51,00
2598	UDHAM SINGH NAGAR	V	N	110	N	221006101 01 08 06	01-APR-24	30-APR-24	3,21,80
2599	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 03	01-APR-24	30-APR-24	28,18,80
2600	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 01	01-APR-24	30-APR-24	56,37,60
2601	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 06	01-APR-24	30-APR-24	2,82,70
2602	UDHAM SINGH NAGAR	V	N	6	N	221001110 18 00 03	01-APR-24	12-APR-24	1,50,50,78
2603	UDHAM SINGH NAGAR	V	N	6	N	221001110 18 00 01	01-APR-24	12-APR-24	2,60,70,80
2604	UDHAM SINGH NAGAR	V	N	6	N	221001110 18 00 06	01-APR-24	12-APR-24	11,23,40
2605	UDHAM SINGH NAGAR	V	N	7	N	221006101 06 00 01	01-APR-24	12-APR-24	23,71,00
2606	UDHAM SINGH NAGAR	V	N	7	N	221006101 06 00 06	01-APR-24	12-APR-24	1,46,80
2607	UDHAM SINGH NAGAR	V	N	7	N	221006101 06 00 03	01-APR-24	12-APR-24	13,75,18
2608	UDHAM SINGH NAGAR	V	N	8	N	221001110 05 00 06	01-APR-24	12-APR-24	2,82,70
2609	UDHAM SINGH NAGAR	V	N	8	N	221001110 05 00 03	01-APR-24	12-APR-24	32,69,80
2610	UDHAM SINGH	V	N	8	N	221001110 05 00 01	01-APR-24	12-APR-24	56,37,60

Voucher Details

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2611	UDHAM SINGH NAGAR	V	N	9	N	221006101 01 08 03	01-APR-24	12-APR-24	19,43,58
2612	UDHAM SINGH NAGAR	V	N	9	N	221006101 01 08 01	01-APR-24	12-APR-24	33,51,00
2613	UDHAM SINGH NAGAR	V	N	9	N	221006101 01 08 06	01-APR-24	12-APR-24	2,73,80

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	UDHAM SINGH NAGAR	V	N	102	N	221001200 01 03 06	01-APR-24	30-APR-24	62,40
2615	UDHAM SINGH NAGAR	V	N	102	N	221001200 01 03 01	01-APR-24	30-APR-24	29,30,00
2616	UDHAM SINGH NAGAR	V	N	102	N	221001200 01 03 03	01-APR-24	30-APR-24	14,65,00
2617	UDHAM SINGH NAGAR	V	N	103	N	221001110 03 00 01	01-APR-24	30-APR-24	6,65,11,80
2618	UDHAM SINGH NAGAR	V	N	103	N	221001110 03 00 03	01-APR-24	30-APR-24	3,32,53,20
2619	UDHAM SINGH NAGAR	V	N	103	N	221001110 03 00 06	01-APR-24	30-APR-24	36,46,30
2620	UDHAM SINGH NAGAR	V	N	111	N	221006101 05 00 03	01-APR-24	30-APR-24	13,97,50
2621	UDHAM SINGH NAGAR	V	N	111	N	221006101 05 00 06	01-APR-24	30-APR-24	2,31,20
2622	UDHAM SINGH NAGAR	V	N	111	N	221006101 05 00 01	01-APR-24	30-APR-24	27,65,00
2623	UDHAM SINGH NAGAR	V	N	112	N	221001110 11 00 06	01-APR-24	30-APR-24	4,60
2624	UDHAM SINGH NAGAR	V	N	112	N	221001110 11 00 01	01-APR-24	30-APR-24	5,52,00
2625	UDHAM SINGH NAGAR	V	N	112	N	221001110 11 00 03	01-APR-24	30-APR-24	2,76,00
2626	UDHAM SINGH NAGAR	V	N	36	N	221001110 11 00 03	01-APR-24	16-APR-24	3,20,16
2627	UDHAM SINGH NAGAR	V	N	36	N	221001110 11 00 06	01-APR-24	16-APR-24	4,60
2628	UDHAM SINGH NAGAR	V	N	36	N	221001110 11 00 01	01-APR-24	16-APR-24	5,52,00
2629	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 01	01-APR-24	16-APR-24	27,65,00
2630	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 06	01-APR-24	16-APR-24	2,31,20
2631	UDHAM SINGH NAGAR	V	N	42	N	221006101 05 00 03	01-APR-24	16-APR-24	16,21,10
2632	UDHAM SINGH NAGAR	V	N	44	N	221001200 01 03 01	01-APR-24	16-APR-24	29,30,00
2633	UDHAM SINGH NAGAR	V	N	44	N	221001200 01 03 03	01-APR-24	16-APR-24	16,99,40

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DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	UDHAM SINGH NAGAR	V	N	44	N	221001200 01 03 06	01-APR-24	16-APR-24	62,40
2635	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 03	01-APR-24	18-APR-24	3,87,42,56
2636	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 01	01-APR-24	18-APR-24	6,68,71,80
2637	UDHAM SINGH NAGAR	V	N	49	N	221001110 03 00 06	01-APR-24	18-APR-24	34,26,00
2638	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 06	01-APR-24	26-APR-24	3,67,06
2639	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 01	01-APR-24	26-APR-24	21,52,10
2640	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 03	01-APR-24	26-APR-24	10,76,05
2641	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 01	01-APR-24	26-APR-24	26,94,00
2642	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 06	01-APR-24	26-APR-24	4,17,60
2643	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 03	01-APR-24	26-APR-24	13,47,00

DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	UDHAM SINGH NAGAR	V	N	10	N	221006102 04 00 01	01-APR-24	12-APR-24	39,21,00
2645	UDHAM SINGH NAGAR	V	N	10	N	221006102 04 00 03	01-APR-24	12-APR-24	22,74,18
2646	UDHAM SINGH NAGAR	V	N	10	N	221006102 04 00 06	01-APR-24	12-APR-24	1,31,90
2647	UDHAM SINGH NAGAR	V	N	108	N	221006102 04 00 01	01-APR-24	30-APR-24	39,21,00
2648	UDHAM SINGH NAGAR	V	N	108	N	221006102 04 00 03	01-APR-24	30-APR-24	19,60,50
2649	UDHAM SINGH NAGAR	V	N	108	N	221006102 04 00 06	01-APR-24	30-APR-24	1,55,40

DDO- 75002751 ***CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	UDHAM SINGH NAGAR	V	N	35	N	221002101 08 04 01	01-APR-24	16-APR-24	3,77,17,27
2651	UDHAM SINGH NAGAR	V	N	35	N	221002101 08 04 06	01-APR-24	16-APR-24	26,24,91
2652	UDHAM SINGH NAGAR	V	N	35	N	221002101 08 04 03	01-APR-24	16-APR-24	2,17,29,71
2653	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 03	01-APR-24	16-APR-24	15,16,00
2654	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 01	01-APR-24	16-APR-24	26,13,80
2655	UDHAM SINGH	V	N	43	N	221002101 03 01 06	01-APR-24	16-APR-24	2,34,50

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DDO- 75002751 ***CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	UDHAM SINGH NAGAR	V	N	10	N	221002102 04 01 08	01-APR-24	26-APR-24	2,24,86
2657	UDHAM SINGH NAGAR	V	N	105	N	221004102 03 01 03	01-APR-24	30-APR-24	48,06,12
2658	UDHAM SINGH NAGAR	V	N	105	N	221004102 03 01 06	01-APR-24	30-APR-24	6,34,35
2659	UDHAM SINGH NAGAR	V	N	105	N	221004102 03 01 01	01-APR-24	30-APR-24	96,12,20
2660	UDHAM SINGH NAGAR	V	N	113	N	221002102 04 01 03	01-APR-24	30-APR-24	7,48,88
2661	UDHAM SINGH NAGAR	V	N	113	N	221002102 04 01 06	01-APR-24	30-APR-24	76,20
2662	UDHAM SINGH NAGAR	V	N	113	N	221002102 04 01 01	01-APR-24	30-APR-24	14,97,75
2663	UDHAM SINGH NAGAR	V	N	12	N	221002102 04 01 08	01-APR-24	26-APR-24	1,76,70
2664	UDHAM SINGH NAGAR	V	N	13	N	221002102 04 01 29	01-APR-24	26-APR-24	1,43,12
2665	UDHAM SINGH NAGAR	V	N	4	N	221002102 04 01 25	01-APR-24	16-APR-24	22,62
2666	UDHAM SINGH NAGAR	V	N	45	N	221004102 03 01 03	01-APR-24	16-APR-24	55,69,34
2667	UDHAM SINGH NAGAR	V	N	45	N	221004102 03 01 06	01-APR-24	16-APR-24	6,41,95
2668	UDHAM SINGH NAGAR	V	N	45	N	221004102 03 01 01	01-APR-24	16-APR-24	96,12,20
2669	UDHAM SINGH NAGAR	V	N	48	N	221002102 04 01 01	01-APR-24	16-APR-24	14,97,75
2670	UDHAM SINGH NAGAR	V	N	48	N	221002102 04 01 03	01-APR-24	16-APR-24	8,68,70
2671	UDHAM SINGH NAGAR	V	N	48	N	221002102 04 01 06	01-APR-24	16-APR-24	76,20
2672	UDHAM SINGH NAGAR	V	N	9	N	221004102 03 01 08	01-APR-24	26-APR-24	6,74,58

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 03	01-APR-24	15-APR-24	87,31,32
2674	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 01	01-APR-24	15-APR-24	1,52,03,50
2675	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 06	01-APR-24	15-APR-24	8,85,93
2676	UDHAM SINGH NAGAR	V	N	15	N	221001200 03 00 03	01-APR-24	15-APR-24	3,94,40

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DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	UDHAM SINGH NAGAR	V	N	15	N	221001200 03 00 01	01-APR-24	15-APR-24	6,80,00
2678	UDHAM SINGH NAGAR	V	N	15	N	221001200 03 00 06	01-APR-24	15-APR-24	47,50
2679	UDHAM SINGH NAGAR	V	N	16	N	221006101 05 00 01	01-APR-24	15-APR-24	7,21,00
2680	UDHAM SINGH NAGAR	V	N	16	N	221006101 05 00 06	01-APR-24	15-APR-24	57,00
2681	UDHAM SINGH NAGAR	V	N	16	N	221006101 05 00 03	01-APR-24	15-APR-24	4,18,18
2682	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 03	01-APR-24	15-APR-24	91,21,97
2683	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 06	01-APR-24	15-APR-24	13,24,75
2684	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 01	01-APR-24	15-APR-24	1,60,27,80

DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 01	01-APR-24	30-APR-24	4,87,51,20
2686	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 06	01-APR-24	30-APR-24	44,52,10
2687	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 03	01-APR-24	30-APR-24	2,43,75,60
2688	UDHAM SINGH NAGAR	V	N	109	N	221006101 05 00 03	01-APR-24	30-APR-24	2,31,00
2689	UDHAM SINGH NAGAR	V	N	109	N	221006101 05 00 01	01-APR-24	30-APR-24	4,62,00
2690	UDHAM SINGH NAGAR	V	N	115	N	221001110 11 00 06	01-APR-24	30-APR-24	1,56,00
2691	UDHAM SINGH NAGAR	V	N	115	N	221001110 11 00 01	01-APR-24	30-APR-24	12,13,00
2692	UDHAM SINGH NAGAR	V	N	115	N	221001110 11 00 03	01-APR-24	30-APR-24	6,06,50
2693	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 01	01-APR-24	30-APR-24	12,22,00
2694	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 06	01-APR-24	30-APR-24	1,40,10
2695	UDHAM SINGH NAGAR	V	N	116	N	221006101 05 00 03	01-APR-24	30-APR-24	6,11,00
2696	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 03	01-APR-24	15-APR-24	2,81,30,25
2697	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 06	01-APR-24	15-APR-24	44,52,10
2698	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 01	01-APR-24	15-APR-24	4,87,51,20
2699	UDHAM SINGH NAGAR	V	N	18	N	221001110 11 00 01	01-APR-24	15-APR-24	12,13,00
2700	UDHAM SINGH NAGAR	V	N	18	N	221001110 11 00 03	01-APR-24	15-APR-24	6,59,56

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DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	UDHAM SINGH NAGAR	V	N	18	N	221001110 11 00 06	01-APR-24	15-APR-24	1,56,00
2702	UDHAM SINGH NAGAR	V	N	26	N	221006101 05 00 01	01-APR-24	15-APR-24	12,22,00
2703	UDHAM SINGH NAGAR	V	N	26	N	221006101 05 00 06	01-APR-24	15-APR-24	1,40,10
2704	UDHAM SINGH NAGAR	V	N	26	N	221006101 05 00 03	01-APR-24	15-APR-24	7,07,56

DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	UDHAM SINGH NAGAR	V	N	19	N	221003800 01 04 06	01-APR-24	15-APR-24	86,00
2706	UDHAM SINGH NAGAR	V	N	19	N	221003800 01 04 01	01-APR-24	15-APR-24	26,26,00
2707	UDHAM SINGH NAGAR	V	N	19	N	221003800 01 04 03	01-APR-24	15-APR-24	13,13,00
2708	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 06	01-APR-24	15-APR-24	86,00
2709	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 01	01-APR-24	15-APR-24	25,64,80
2710	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 03	01-APR-24	15-APR-24	12,82,40
2711	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 01	01-APR-24	15-APR-24	95,26,42
2712	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 06	01-APR-24	15-APR-24	4,85,45
2713	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 03	01-APR-24	15-APR-24	54,92,53
2714	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 03	01-APR-24	15-APR-24	1,02,32,23
2715	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 01	01-APR-24	15-APR-24	1,77,89,60
2716	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 06	01-APR-24	15-APR-24	9,63,60

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 01	01-APR-24	15-APR-24	5,05,00
2718	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 06	01-APR-24	15-APR-24	40,60
2719	UDHAM SINGH NAGAR	V	N	21	N	221006101 03 04 03	01-APR-24	15-APR-24	2,92,90
2720	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 03	01-APR-24	15-APR-24	4,64,58
2721	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 06	01-APR-24	15-APR-24	31,80
2722	UDHAM SINGH	V	N	22	N	221006101 05 00 01	01-APR-24	15-APR-24	8,01,00

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DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2723	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 01	01-APR-24	15-APR-24	10,19,80
2724	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 03	01-APR-24	15-APR-24	5,91,48
2725	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 06	01-APR-24	15-APR-24	66,20
2726	UDHAM SINGH NAGAR	V	N	51	N	221006101 05 00 01	01-APR-24	23-APR-24	4,62,00
2727	UDHAM SINGH NAGAR	V	N	51	N	221006101 05 00 03	01-APR-24	23-APR-24	2,31,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	UDHAM SINGH NAGAR	V	N	13	N	221003800 01 04 01	01-APR-24	15-APR-24	5,86,00
2729	UDHAM SINGH NAGAR	V	N	13	N	221003800 01 04 06	01-APR-24	15-APR-24	40,60
2730	UDHAM SINGH NAGAR	V	N	13	N	221003800 01 04 03	01-APR-24	15-APR-24	2,69,56
2731	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-APR-24	16-APR-24	4,66,32
2732	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-APR-24	16-APR-24	8,04,00
2733	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 06	01-APR-24	16-APR-24	5,40
2734	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 03	01-APR-24	16-APR-24	20,20,58
2735	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 06	01-APR-24	16-APR-24	89,30
2736	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 01	01-APR-24	16-APR-24	34,87,95
2737	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 01	01-APR-24	16-APR-24	71,03,80
2738	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 03	01-APR-24	16-APR-24	40,11,21
2739	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 06	01-APR-24	16-APR-24	4,43,70
2740	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-APR-24	16-APR-24	1,32,81,80
2741	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 03	01-APR-24	16-APR-24	76,52,43
2742	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 06	01-APR-24	16-APR-24	5,94,40
2743	UDHAM SINGH NAGAR	V	N	32	N	221006101 05 00 01	01-APR-24	16-APR-24	5,05,00
2744	UDHAM SINGH NAGAR	V	N	32	N	221006101 05 00 06	01-APR-24	16-APR-24	33,60
2745	UDHAM SINGH NAGAR	V	N	32	N	221006101 05 00 03	01-APR-24	16-APR-24	2,92,90

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DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	UDHAM SINGH NAGAR	V	N	33	N	221003800 01 04 01	01-APR-24	16-APR-24	5,86,00
2747	UDHAM SINGH NAGAR	V	N	33	N	221003800 01 04 06	01-APR-24	16-APR-24	40,60
2748	UDHAM SINGH NAGAR	V	N	33	N	221003800 01 04 03	01-APR-24	16-APR-24	3,39,88
2749	UDHAM SINGH NAGAR	V	N	34	N	221006101 05 00 03	01-APR-24	16-APR-24	2,05,80
2750	UDHAM SINGH NAGAR	V	N	34	N	221006101 05 00 01	01-APR-24	16-APR-24	4,90,00

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	UDHAM SINGH NAGAR	V	N	1	N	221006101 05 00 06	01-APR-24	12-APR-24	74,45
2752	UDHAM SINGH NAGAR	V	N	1	N	221006101 05 00 03	01-APR-24	12-APR-24	8,26,50
2753	UDHAM SINGH NAGAR	V	N	1	N	221006101 05 00 01	01-APR-24	12-APR-24	14,25,00
2754	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 06	01-APR-24	12-APR-24	8,60,30
2755	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 03	01-APR-24	12-APR-24	1,22,58,92
2756	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 01	01-APR-24	12-APR-24	2,11,87,80
2757	UDHAM SINGH NAGAR	V	N	3	N	221003110 17 00 01	01-APR-24	12-APR-24	98,55,40
2758	UDHAM SINGH NAGAR	V	N	3	N	221003110 17 00 06	01-APR-24	12-APR-24	5,65,50
2759	UDHAM SINGH NAGAR	V	N	3	N	221003110 17 00 03	01-APR-24	12-APR-24	56,60,44
2760	UDHAM SINGH NAGAR	V	N	4	N	221001200 03 00 03	01-APR-24	12-APR-24	2,67,96
2761	UDHAM SINGH NAGAR	V	N	4	N	221001200 03 00 06	01-APR-24	12-APR-24	4,60
2762	UDHAM SINGH NAGAR	V	N	4	N	221001200 03 00 01	01-APR-24	12-APR-24	4,62,00
2763	UDHAM SINGH NAGAR	V	N	5	N	221006101 03 04 06	01-APR-24	12-APR-24	1,60,00
2764	UDHAM SINGH NAGAR	V	N	5	N	221006101 03 04 01	01-APR-24	12-APR-24	19,20,00
2765	UDHAM SINGH NAGAR	V	N	5	N	221006101 03 04 03	01-APR-24	12-APR-24	11,13,60
2766	UDHAM SINGH NAGAR	V	N	52	N	221003110 17 00 06	01-APR-24	23-APR-24	15,20
2767	UDHAM SINGH NAGAR	V	N	52	N	221003110 17 00 01	01-APR-24	23-APR-24	25,15,00
2768	UDHAM SINGH NAGAR	V	N	52	N	221003110 17 00 03	01-APR-24	23-APR-24	8,08,45

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 03	01-APR-24	16-APR-24	14,45,82
2770	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 01	01-APR-24	16-APR-24	24,92,80
2771	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 06	01-APR-24	16-APR-24	41,00
2772	UDHAM SINGH NAGAR	V	N	38	N	221003800 01 04 01	01-APR-24	16-APR-24	6,80,00
2773	UDHAM SINGH NAGAR	V	N	38	N	221003800 01 04 06	01-APR-24	16-APR-24	4,80
2774	UDHAM SINGH NAGAR	V	N	38	N	221003800 01 04 03	01-APR-24	16-APR-24	3,40,00
2775	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 03	01-APR-24	16-APR-24	98,26,88
2776	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 01	01-APR-24	16-APR-24	1,70,35,80
2777	UDHAM SINGH NAGAR	V	N	39	N	221003110 17 00 06	01-APR-24	16-APR-24	9,64,10
2778	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 01	01-APR-24	16-APR-24	16,80,00
2779	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 06	01-APR-24	16-APR-24	1,38,25
2780	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 03	01-APR-24	16-APR-24	9,74,40
2781	UDHAM SINGH NAGAR	V	N	41	N	221006101 03 04 06	01-APR-24	16-APR-24	58,00
2782	UDHAM SINGH NAGAR	V	N	41	N	221006101 03 04 03	01-APR-24	16-APR-24	4,06,00
2783	UDHAM SINGH NAGAR	V	N	41	N	221006101 03 04 01	01-APR-24	16-APR-24	7,00,00
2784	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 01	01-APR-24	16-APR-24	81,48,75
2785	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 03	01-APR-24	16-APR-24	46,34,88
2786	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 06	01-APR-24	16-APR-24	5,31,94
2787	UDHAM SINGH NAGAR	V	N	59	N	221003800 01 04 01	01-APR-24	26-APR-24	6,80,00
2788	UDHAM SINGH NAGAR	V	N	59	N	221003800 01 04 03	01-APR-24	26-APR-24	4,76,00
2789	UDHAM SINGH NAGAR	V	N	59	N	221003800 01 04 06	01-APR-24	26-APR-24	4,80

DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 01	01-APR-24	16-APR-24	5,14,21,40
2791	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 03	01-APR-24	16-APR-24	2,95,63,81
2792	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 06	01-APR-24	16-APR-24	43,89,85

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DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 01	01-APR-24	25-APR-24	2,78,00
2794	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 03	01-APR-24	25-APR-24	1,23,64
2795	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 06	01-APR-24	25-APR-24	37,50

DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	CHAMPAWAT	V	N	31	N	221005105 05 12 06	01-APR-24	25-APR-24	4,73,40
2797	CHAMPAWAT	V	N	31	N	221005105 05 12 01	01-APR-24	25-APR-24	43,01,20
2798	CHAMPAWAT	V	N	31	N	221005105 05 12 03	01-APR-24	25-APR-24	23,20,38

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	CHAMPAWAT	V	N	10	N	221001110 18 00 06	01-APR-24	16-APR-24	6,83,67
2800	CHAMPAWAT	V	N	10	N	221001110 18 00 01	01-APR-24	16-APR-24	1,13,60,00
2801	CHAMPAWAT	V	N	10	N	221001110 18 00 03	01-APR-24	16-APR-24	65,70,26
2802	CHAMPAWAT	V	N	15	N	221003103 03 00 06	01-APR-24	16-APR-24	3,04,00
2803	CHAMPAWAT	V	N	15	N	221003103 03 00 03	01-APR-24	16-APR-24	23,53,41
2804	CHAMPAWAT	V	N	15	N	221003103 03 00 01	01-APR-24	16-APR-24	42,25,40
2805	CHAMPAWAT	V	N	19	N	221003110 17 00 01	01-APR-24	16-APR-24	23,10,00
2806	CHAMPAWAT	V	N	19	N	221003110 17 00 06	01-APR-24	16-APR-24	1,90,20
2807	CHAMPAWAT	V	N	19	N	221003110 17 00 03	01-APR-24	16-APR-24	12,91,17
2808	CHAMPAWAT	V	N	56	N	221001110 05 00 06	01-APR-24	30-APR-24	97,90
2809	CHAMPAWAT	V	N	56	N	221001110 05 00 01	01-APR-24	30-APR-24	17,73,00
2810	CHAMPAWAT	V	N	56	N	221001110 05 00 03	01-APR-24	30-APR-24	8,86,50
2811	CHAMPAWAT	V	N	57	N	221003110 17 00 06	01-APR-24	30-APR-24	1,90,20
2812	CHAMPAWAT	V	N	57	N	221003110 17 00 03	01-APR-24	30-APR-24	11,75,00
2813	CHAMPAWAT	V	N	57	N	221003110 17 00 01	01-APR-24	30-APR-24	23,10,00
2814	CHAMPAWAT	V	N	58	N	221003103 03 00 06	01-APR-24	30-APR-24	3,04,00
2815	CHAMPAWAT	V	N	58	N	221003103 03 00 03	01-APR-24	30-APR-24	21,12,70
2816	CHAMPAWAT	V	N	58	N	221003103 03 00 01	01-APR-24	30-APR-24	42,25,40
2817	CHAMPAWAT	V	N	60	N	221003101 03 00 06	01-APR-24	30-APR-24	1,68,60
2818	CHAMPAWAT	V	N	60	N	221003101 03 00 01	01-APR-24	30-APR-24	28,44,00
2819	CHAMPAWAT	V	N	60	N	221003101 03 00 03	01-APR-24	30-APR-24	14,22,00
2820	CHAMPAWAT	V	N	61	N	221001110 18 00 06	01-APR-24	30-APR-24	6,31,13
2821	CHAMPAWAT	V	N	61	N	221001110 18 00 01	01-APR-24	30-APR-24	1,11,58,67

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DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	CHAMPAWAT	V	N	61	N	221001110 18 00 03	01-APR-24	30-APR-24	55,79,33
2823	CHAMPAWAT	V	N	8	N	221001110 05 00 03	01-APR-24	16-APR-24	10,28,34
2824	CHAMPAWAT	V	N	8	N	221001110 05 00 01	01-APR-24	16-APR-24	17,73,00
2825	CHAMPAWAT	V	N	8	N	221001110 05 00 06	01-APR-24	16-APR-24	97,90
2826	CHAMPAWAT	V	N	9	N	221003101 03 00 03	01-APR-24	16-APR-24	16,49,52
2827	CHAMPAWAT	V	N	9	N	221003101 03 00 01	01-APR-24	16-APR-24	28,44,00
2828	CHAMPAWAT	V	N	9	N	221003101 03 00 06	01-APR-24	16-APR-24	1,68,60

DDO- 88002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	CHAMPAWAT	V	N	2	N	221001110 03 00 08	01-APR-24	24-APR-24	81,91,10
2830	CHAMPAWAT	V	N	3	N	221001110 03 00 08	01-APR-24	24-APR-24	31,41,07
2831	CHAMPAWAT	V	N	30	N	221001110 03 00 01	01-APR-24	25-APR-24	4,49,00
2832	CHAMPAWAT	V	N	30	N	221001110 03 00 03	01-APR-24	25-APR-24	2,24,50
2833	CHAMPAWAT	V	N	30	N	221001110 03 00 06	01-APR-24	25-APR-24	82,50
2834	CHAMPAWAT	V	N	33	N	221001110 03 00 06	01-APR-24	29-APR-24	8,14,35
2835	CHAMPAWAT	V	N	59	N	221001110 03 00 03	01-APR-24	30-APR-24	2,86,88,90
2836	CHAMPAWAT	V	N	59	N	221001110 03 00 01	01-APR-24	30-APR-24	5,73,77,80
2837	CHAMPAWAT	V	N	59	N	221001110 03 00 06	01-APR-24	30-APR-24	61,45,04
2838	CHAMPAWAT	V	N	6	N	221001110 03 00 01	01-APR-24	15-APR-24	5,58,05,58
2839	CHAMPAWAT	V	N	6	N	221001110 03 00 03	01-APR-24	15-APR-24	3,18,10,50
2840	CHAMPAWAT	V	N	6	N	221001110 03 00 06	01-APR-24	15-APR-24	59,10,73

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	CHAMPAWAT	V	N	23	N	221003104 03 00 01	01-APR-24	24-APR-24	28,21,00
2842	CHAMPAWAT	V	N	23	N	221003104 03 00 06	01-APR-24	24-APR-24	3,41,00
2843	CHAMPAWAT	V	N	23	N	221003104 03 00 03	01-APR-24	24-APR-24	16,36,18
2844	CHAMPAWAT	V	N	24	N	221003103 03 00 06	01-APR-24	24-APR-24	1,03,00
2845	CHAMPAWAT	V	N	24	N	221003103 03 00 03	01-APR-24	24-APR-24	11,08,38
2846	CHAMPAWAT	V	N	24	N	221003103 03 00 01	01-APR-24	24-APR-24	19,11,00
2847	CHAMPAWAT	V	N	25	N	221003101 03 00 01	01-APR-24	24-APR-24	70,89,00
2848	CHAMPAWAT	V	N	25	N	221003101 03 00 06	01-APR-24	24-APR-24	6,41,40
2849	CHAMPAWAT	V	N	25	N	221003101 03 00 03	01-APR-24	24-APR-24	41,11,62
2850	CHAMPAWAT	V	N	26	N	221006101 03 04 01	01-APR-24	24-APR-24	14,03,00
2851	CHAMPAWAT	V	N	26	N	221006101 03 04 06	01-APR-24	24-APR-24	1,18,00
2852	CHAMPAWAT	V	N	26	N	221006101 03 04 03	01-APR-24	24-APR-24	8,13,74

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	CHAMPAWAT	V	N	28	N	221003110 17 00 01	01-APR-24	24-APR-24	69,31,60
2854	CHAMPAWAT	V	N	28	N	221003110 17 00 06	01-APR-24	24-APR-24	6,74,50
2855	CHAMPAWAT	V	N	28	N	221003110 17 00 03	01-APR-24	24-APR-24	40,20,32
2856	CHAMPAWAT	V	N	29	N	221006101 05 00 01	01-APR-24	24-APR-24	4,16,00
2857	CHAMPAWAT	V	N	29	N	221006101 05 00 06	01-APR-24	24-APR-24	10,90
2858	CHAMPAWAT	V	N	29	N	221006101 05 00 03	01-APR-24	24-APR-24	2,24,64

DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	CHAMPAWAT	V	N	1	N	221002101 08 04 25	01-APR-24	22-APR-24	15,55
2860	CHAMPAWAT	V	N	27	N	221002101 08 04 03	01-APR-24	24-APR-24	1,24,50
2861	CHAMPAWAT	V	N	27	N	221002101 08 04 01	01-APR-24	24-APR-24	2,49,00
2862	CHAMPAWAT	V	N	27	N	221002101 08 04 06	01-APR-24	24-APR-24	28,90
2863	CHAMPAWAT	V	N	34	N	221002101 08 04 06	01-APR-24	29-APR-24	74,90
2864	CHAMPAWAT	V	N	34	N	221002101 08 04 03	01-APR-24	29-APR-24	3,97,00
2865	CHAMPAWAT	V	N	34	N	221002101 08 04 01	01-APR-24	29-APR-24	7,94,00
2866	CHAMPAWAT	V	N	4	N	221002101 03 01 01	01-APR-24	15-APR-24	17,67,31
2867	CHAMPAWAT	V	N	4	N	221002101 03 01 03	01-APR-24	15-APR-24	9,43,07
2868	CHAMPAWAT	V	N	4	N	221002101 03 01 06	01-APR-24	15-APR-24	2,12,00
2869	CHAMPAWAT	V	N	5	N	221002101 08 04 03	01-APR-24	15-APR-24	1,52,85,63
2870	CHAMPAWAT	V	N	5	N	221002101 08 04 01	01-APR-24	15-APR-24	2,83,29,70
2871	CHAMPAWAT	V	N	5	N	221002101 08 04 06	01-APR-24	15-APR-24	21,91,30

DDO- 88002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	CHAMPAWAT	V	N	1	N	221004102 03 01 06	01-APR-24	15-APR-24	2,30,00
2873	CHAMPAWAT	V	N	1	N	221004102 03 01 03	01-APR-24	15-APR-24	17,03,62
2874	CHAMPAWAT	V	N	1	N	221004102 03 01 01	01-APR-24	15-APR-24	29,39,75
2875	CHAMPAWAT	V	N	3	N	221002102 04 01 06	01-APR-24	15-APR-24	2,00,00
2876	CHAMPAWAT	V	N	3	N	221002102 04 01 03	01-APR-24	15-APR-24	16,90,16
2877	CHAMPAWAT	V	N	3	N	221002102 04 01 01	01-APR-24	15-APR-24	29,16,55
2878	CHAMPAWAT	V	N	4	N	221004102 03 01 08	01-APR-24	29-APR-24	2,18,87
2879	CHAMPAWAT	V	N	5	N	221002102 04 01 08	01-APR-24	29-APR-24	3,53,40

DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	CHAMPAWAT	V	N	14	N	221003110 17 00 06	01-APR-24	16-APR-24	83,60
2881	CHAMPAWAT	V	N	14	N	221003110 17 00 01	01-APR-24	16-APR-24	10,93,00
2882	CHAMPAWAT	V	N	14	N	221003110 17 00 03	01-APR-24	16-APR-24	6,33,94
2883	CHAMPAWAT	V	N	16	N	221003103 03 00 06	01-APR-24	16-APR-24	26,00
2884	CHAMPAWAT	V	N	16	N	221003103 03 00 03	01-APR-24	16-APR-24	6,44,38
2885	CHAMPAWAT	V	N	16	N	221003103 03 00 01	01-APR-24	16-APR-24	11,11,00
2886	CHAMPAWAT	V	N	18	N	221003104 03 00 03	01-APR-24	16-APR-24	1,35,80,40
2887	CHAMPAWAT	V	N	18	N	221003104 03 00 01	01-APR-24	16-APR-24	2,43,12,40
2888	CHAMPAWAT	V	N	18	N	221003104 03 00 06	01-APR-24	16-APR-24	24,29,66
2889	CHAMPAWAT	V	N	2	N	221003101 03 00 03	01-APR-24	15-APR-24	24,74,28
2890	CHAMPAWAT	V	N	2	N	221003101 03 00 01	01-APR-24	15-APR-24	42,66,00
2891	CHAMPAWAT	V	N	2	N	221003101 03 00 06	01-APR-24	15-APR-24	3,66,00
2892	CHAMPAWAT	V	N	20	N	221003104 03 00 03	01-APR-24	16-APR-24	2,06,31
2893	CHAMPAWAT	V	N	20	N	221003104 03 00 01	01-APR-24	16-APR-24	3,86,00
2894	CHAMPAWAT	V	N	20	N	221003104 03 00 06	01-APR-24	16-APR-24	10,90
2895	CHAMPAWAT	V	N	21	N	221006101 06 00 03	01-APR-24	16-APR-24	3,20,16
2896	CHAMPAWAT	V	N	21	N	221006101 06 00 06	01-APR-24	16-APR-24	25,10
2897	CHAMPAWAT	V	N	21	N	221006101 06 00 01	01-APR-24	16-APR-24	5,52,00
2898	CHAMPAWAT	V	N	22	N	221006101 05 00 03	01-APR-24	16-APR-24	6,42,64
2899	CHAMPAWAT	V	N	22	N	221006101 05 00 01	01-APR-24	16-APR-24	11,08,00
2900	CHAMPAWAT	V	N	22	N	221006101 05 00 06	01-APR-24	16-APR-24	74,20

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	CHAMPAWAT	V	N	11	N	221003101 03 00 06	01-APR-24	16-APR-24	3,73,80
2902	CHAMPAWAT	V	N	11	N	221003101 03 00 01	01-APR-24	16-APR-24	49,77,00
2903	CHAMPAWAT	V	N	11	N	221003101 03 00 03	01-APR-24	16-APR-24	28,86,66
2904	CHAMPAWAT	V	N	12	N	221003103 03 00 06	01-APR-24	16-APR-24	2,60,30
2905	CHAMPAWAT	V	N	12	N	221003103 03 00 03	01-APR-24	16-APR-24	16,76,88
2906	CHAMPAWAT	V	N	12	N	221003103 03 00 01	01-APR-24	16-APR-24	30,46,00
2907	CHAMPAWAT	V	N	13	N	221003110 17 00 01	01-APR-24	16-APR-24	21,39,00
2908	CHAMPAWAT	V	N	13	N	221003110 17 00 06	01-APR-24	16-APR-24	1,46,60
2909	CHAMPAWAT	V	N	13	N	221003110 17 00 03	01-APR-24	16-APR-24	12,40,62
2910	CHAMPAWAT	V	N	17	N	221006101 05 00 01	01-APR-24	16-APR-24	16,54,00
2911	CHAMPAWAT	V	N	17	N	221006101 05 00 06	01-APR-24	16-APR-24	98,70
2912	CHAMPAWAT	V	N	17	N	221006101 05 00 03	01-APR-24	16-APR-24	9,59,32

DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

Voucher Details

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DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	CHAMPAWAT	V	N	7	N	221001110 03 00 06	01-APR-24	16-APR-24	23,49,50
2914	CHAMPAWAT	V	N	7	N	221001110 03 00 01	01-APR-24	16-APR-24	3,11,16,60
2915	CHAMPAWAT	V	N	7	N	221001110 03 00 03	01-APR-24	16-APR-24	1,78,07,21

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	BAGESHWAR	V	N	11	N	221001110 05 00 03	01-APR-24	16-APR-24	12,63,18
2917	BAGESHWAR	V	N	11	N	221001110 05 00 01	01-APR-24	16-APR-24	21,72,00
2918	BAGESHWAR	V	N	11	N	221001110 05 00 06	01-APR-24	16-APR-24	1,87,30
2919	BAGESHWAR	V	N	14	N	221001110 18 00 01	01-APR-24	16-APR-24	92,01,60
2920	BAGESHWAR	V	N	14	N	221001110 18 00 03	01-APR-24	16-APR-24	53,41,56
2921	BAGESHWAR	V	N	14	N	221001110 18 00 08	01-APR-24	25-APR-24	11,45,26
2922	BAGESHWAR	V	N	14	N	221001110 18 00 06	01-APR-24	16-APR-24	4,66,06
2923	BAGESHWAR	V	N	15	N	221001110 18 00 08	01-APR-24	25-APR-24	30,79,36
2924	BAGESHWAR	V	N	3	N	221001110 18 00 08	01-APR-24	24-APR-24	13,31,22

DDO- 89002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	BAGESHWAR	V	N	24	N	221001110 03 00 01	01-APR-24	22-APR-24	5,92,60,80
2926	BAGESHWAR	V	N	24	N	221001110 03 00 03	01-APR-24	22-APR-24	3,30,23,33
2927	BAGESHWAR	V	N	24	N	221001110 03 00 06	01-APR-24	22-APR-24	65,89,63
2928	BAGESHWAR	V	N	25	N	221001110 03 00 06	01-APR-24	30-APR-24	1,54,20
2929	BAGESHWAR	V	N	25	N	221001110 03 00 01	01-APR-24	30-APR-24	8,98,00
2930	BAGESHWAR	V	N	25	N	221001110 03 00 03	01-APR-24	30-APR-24	4,49,00

DDO- 89002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	BAGESHWAR	V	N	7	N	221002101 08 04 01	01-APR-24	12-APR-24	3,98,27,70
2932	BAGESHWAR	V	N	7	N	221002101 08 04 06	01-APR-24	12-APR-24	30,56,60
2933	BAGESHWAR	V	N	7	N	221002101 08 04 03	01-APR-24	12-APR-24	2,24,53,54
2934	BAGESHWAR	V	N	8	N	221002101 03 01 06	01-APR-24	12-APR-24	1,42,30
2935	BAGESHWAR	V	N	8	N	221002101 03 01 01	01-APR-24	12-APR-24	15,23,80
2936	BAGESHWAR	V	N	8	N	221002101 03 01 03	01-APR-24	12-APR-24	9,81,50

DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	BAGESHWAR	V	N	1	N	221002102 04 01 27	01-APR-24	24-APR-24	1,83,00
2938	BAGESHWAR	V	N	10	N	221004102 03 01 08	01-APR-24	24-APR-24	4,37,74
2939	BAGESHWAR	V	N	11	N	221002102 04 01 22	01-APR-24	24-APR-24	10,00
2940	BAGESHWAR	V	N	12	N	221002102 04 01 08	01-APR-24	24-APR-24	7,38,24
2941	BAGESHWAR	V	N	13	N	221002102 04 01 29	01-APR-24	24-APR-24	56,00
2942	BAGESHWAR	V	N	13	N	221002102 04 01 03	01-APR-24	16-APR-24	8,91,38
2943	BAGESHWAR	V	N	13	N	221002102 04 01 06	01-APR-24	16-APR-24	1,31,60
2944	BAGESHWAR	V	N	13	N	221002102 04 01 01	01-APR-24	16-APR-24	17,82,75
2945	BAGESHWAR	V	N	16	N	221004102 03 01 03	01-APR-24	16-APR-24	23,23,96
2946	BAGESHWAR	V	N	16	N	221004102 03 01 06	01-APR-24	16-APR-24	2,71,00
2947	BAGESHWAR	V	N	16	N	221004102 03 01 01	01-APR-24	16-APR-24	46,47,90
2948	BAGESHWAR	V	N	17	N	221004102 03 01 08	01-APR-24	30-APR-24	3,47,96
2949	BAGESHWAR	V	N	2	N	221004102 03 01 25	01-APR-24	24-APR-24	2,71,08
2950	BAGESHWAR	V	N	4	N	221002102 04 01 22	01-APR-24	24-APR-24	28,32
2951	BAGESHWAR	V	N	5	N	221002102 04 01 22	01-APR-24	24-APR-24	28,32
2952	BAGESHWAR	V	N	6	N	221002102 04 01 29	01-APR-24	24-APR-24	1,35,92
2953	BAGESHWAR	V	N	7	N	221002102 04 01 22	01-APR-24	24-APR-24	3,50
2954	BAGESHWAR	V	N	8	N	221002102 04 01 25	01-APR-24	24-APR-24	1,36,27
2955	BAGESHWAR	V	N	9	N	221002102 04 01 04	01-APR-24	24-APR-24	61,25

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	BAGESHWAR	V	N	10	N	221001200 03 00 03	01-APR-24	16-APR-24	4,06,00
2957	BAGESHWAR	V	N	10	N	221001200 03 00 06	01-APR-24	16-APR-24	52,80
2958	BAGESHWAR	V	N	10	N	221001200 03 00 01	01-APR-24	16-APR-24	7,00,00
2959	BAGESHWAR	V	N	12	N	221003104 03 00 03	01-APR-24	16-APR-24	39,99,95
2960	BAGESHWAR	V	N	12	N	221003104 03 00 06	01-APR-24	16-APR-24	6,65,41
2961	BAGESHWAR	V	N	12	N	221003104 03 00 01	01-APR-24	16-APR-24	72,31,20
2962	BAGESHWAR	V	N	15	N	221003101 03 00 03	01-APR-24	16-APR-24	53,60,94
2963	BAGESHWAR	V	N	15	N	221003101 03 00 01	01-APR-24	16-APR-24	92,43,00
2964	BAGESHWAR	V	N	15	N	221003101 03 00 06	01-APR-24	16-APR-24	6,94,20
2965	BAGESHWAR	V	N	17	N	221003110 17 00 06	01-APR-24	16-APR-24	1,84,60
2966	BAGESHWAR	V	N	17	N	221003110 17 00 01	01-APR-24	16-APR-24	32,72,40
2967	BAGESHWAR	V	N	17	N	221003110 17 00 03	01-APR-24	16-APR-24	18,98,00
2968	BAGESHWAR	V	N	9	N	221003103 03 00 06	01-APR-24	16-APR-24	6,99,48
2969	BAGESHWAR	V	N	9	N	221003103 03 00 03	01-APR-24	16-APR-24	52,53,03
2970	BAGESHWAR	V	N	9	N	221003103 03 00 01	01-APR-24	16-APR-24	55,38,90

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DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2971	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-APR-24	12-APR-24	34,98,56
2972	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-APR-24	12-APR-24	4,27,20
2973	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-APR-24	12-APR-24	60,32,00
2974	BAGESHWAR	V	N	2	N	221003103 03 00 06	01-APR-24	12-APR-24	11,41,39
2975	BAGESHWAR	V	N	2	N	221003103 03 00 01	01-APR-24	12-APR-24	1,21,52,20
2976	BAGESHWAR	V	N	2	N	221003103 03 00 03	01-APR-24	12-APR-24	69,04,61
2977	BAGESHWAR	V	N	3	N	221003104 03 00 03	01-APR-24	12-APR-24	44,71,58
2978	BAGESHWAR	V	N	3	N	221003104 03 00 06	01-APR-24	12-APR-24	5,53,50
2979	BAGESHWAR	V	N	3	N	221003104 03 00 01	01-APR-24	12-APR-24	77,71,60
2980	BAGESHWAR	V	N	4	N	221003110 17 00 06	01-APR-24	12-APR-24	6,22,40
2981	BAGESHWAR	V	N	4	N	221003110 17 00 01	01-APR-24	12-APR-24	1,06,29,80
2982	BAGESHWAR	V	N	4	N	221003110 17 00 03	01-APR-24	12-APR-24	60,93,46
2983	BAGESHWAR	V	N	5	N	221006101 01 08 03	01-APR-24	12-APR-24	3,39,88
2984	BAGESHWAR	V	N	5	N	221006101 01 08 01	01-APR-24	12-APR-24	5,86,00
2985	BAGESHWAR	V	N	5	N	221006101 01 08 06	01-APR-24	12-APR-24	97,60
2986	BAGESHWAR	V	N	6	N	221006101 05 00 06	01-APR-24	12-APR-24	92,10
2987	BAGESHWAR	V	N	6	N	221006101 05 00 03	01-APR-24	12-APR-24	7,28,48
2988	BAGESHWAR	V	N	6	N	221006101 05 00 01	01-APR-24	12-APR-24	12,56,00

DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	BAGESHWAR	V	N	18	N	221003110 17 00 06	01-APR-24	20-APR-24	5,44,80
2990	BAGESHWAR	V	N	18	N	221003110 17 00 03	01-APR-24	20-APR-24	35,67,53
2991	BAGESHWAR	V	N	18	N	221003110 17 00 01	01-APR-24	20-APR-24	63,98,60
2992	BAGESHWAR	V	N	19	N	221003103 03 00 03	01-APR-24	20-APR-24	46,88,50
2993	BAGESHWAR	V	N	19	N	221003103 03 00 01	01-APR-24	20-APR-24	83,93,20
2994	BAGESHWAR	V	N	19	N	221003103 03 00 06	01-APR-24	20-APR-24	7,37,08
2995	BAGESHWAR	V	N	20	N	221001200 03 00 01	01-APR-24	20-APR-24	5,86,00
2996	BAGESHWAR	V	N	20	N	221001200 03 00 06	01-APR-24	20-APR-24	4,60
2997	BAGESHWAR	V	N	20	N	221001200 03 00 03	01-APR-24	20-APR-24	3,39,88
2998	BAGESHWAR	V	N	21	N	221006101 05 00 06	01-APR-24	20-APR-24	54,40
2999	BAGESHWAR	V	N	21	N	221006101 05 00 01	01-APR-24	20-APR-24	7,30,90
3000	BAGESHWAR	V	N	21	N	221006101 05 00 03	01-APR-24	20-APR-24	4,23,21
3001	BAGESHWAR	V	N	22	N	221003104 03 00 01	01-APR-24	20-APR-24	1,27,50,80
3002	BAGESHWAR	V	N	22	N	221003104 03 00 06	01-APR-24	20-APR-24	9,27,28
3003	BAGESHWAR	V	N	22	N	221003104 03 00 03	01-APR-24	20-APR-24	72,76,13
3004	BAGESHWAR	V	N	23	N	221003101 03 00 06	01-APR-24	20-APR-24	5,87,40

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DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	BAGESHWAR	V	N	23	N	221003101 03 00 03	01-APR-24	20-APR-24	45,36,18
3006	BAGESHWAR	V	N	23	N	221003101 03 00 01	01-APR-24	20-APR-24	78,21,00

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	RUDRAPRAYAG	V	N	11	N	221001200 03 00 01	01-APR-24	16-APR-24	4,62,00
3008	RUDRAPRAYAG	V	N	11	N	221001200 03 00 03	01-APR-24	16-APR-24	2,67,96
3009	RUDRAPRAYAG	V	N	11	N	221001200 03 00 06	01-APR-24	16-APR-24	49,60
3010	RUDRAPRAYAG	V	N	5	N	221001110 18 00 06	01-APR-24	16-APR-24	4,81,00
3011	RUDRAPRAYAG	V	N	5	N	221001110 18 00 01	01-APR-24	16-APR-24	75,07,80
3012	RUDRAPRAYAG	V	N	5	N	221001110 18 00 03	01-APR-24	16-APR-24	43,54,52
3013	RUDRAPRAYAG	V	N	7	N	221006101 06 00 03	01-APR-24	16-APR-24	3,30,02
3014	RUDRAPRAYAG	V	N	7	N	221006101 06 00 01	01-APR-24	16-APR-24	5,69,00
3015	RUDRAPRAYAG	V	N	7	N	221006101 06 00 06	01-APR-24	16-APR-24	51,70
3016	RUDRAPRAYAG	V	N	8	N	221001110 05 00 01	01-APR-24	16-APR-24	20,45,20
3017	RUDRAPRAYAG	V	N	8	N	221001110 05 00 03	01-APR-24	16-APR-24	11,05,72
3018	RUDRAPRAYAG	V	N	8	N	221001110 05 00 06	01-APR-24	16-APR-24	66,70

DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	RUDRAPRAYAG	V	N	16	N	221001110 03 00 06	01-APR-24	23-APR-24	64,30
3020	RUDRAPRAYAG	V	N	16	N	221001110 03 00 03	01-APR-24	23-APR-24	1,66,56
3021	RUDRAPRAYAG	V	N	16	N	221001110 03 00 01	01-APR-24	23-APR-24	3,33,13
3022	RUDRAPRAYAG	V	N	17	N	221001110 03 00 06	01-APR-24	23-APR-24	2,12,70
3023	RUDRAPRAYAG	V	N	17	N	221001110 03 00 03	01-APR-24	23-APR-24	6,19,30
3024	RUDRAPRAYAG	V	N	17	N	221001110 03 00 01	01-APR-24	23-APR-24	12,38,62
3025	RUDRAPRAYAG	V	N	3	N	221001110 03 00 01	01-APR-24	15-APR-24	6,28,51,26
3026	RUDRAPRAYAG	V	N	3	N	221001110 03 00 06	01-APR-24	15-APR-24	64,12,49
3027	RUDRAPRAYAG	V	N	3	N	221001110 03 00 03	01-APR-24	15-APR-24	3,57,57,53

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	RUDRAPRAYAG	V	N	1	N	221002101 03 01 01	01-APR-24	10-APR-24	62,00,90
3029	RUDRAPRAYAG	V	N	1	N	221002101 03 01 03	01-APR-24	10-APR-24	35,96,53
3030	RUDRAPRAYAG	V	N	1	N	221002101 03 01 06	01-APR-24	10-APR-24	4,90,20
3031	RUDRAPRAYAG	V	N	18	N	221002101 08 04 01	01-APR-24	23-APR-24	1,27,69,61

Voucher Details

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DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	RUDRAPRAYAG	V	N	18	N	221002101 08 04 06	01-APR-24	23-APR-24	9,97,63
3033	RUDRAPRAYAG	V	N	18	N	221002101 08 04 03	01-APR-24	23-APR-24	63,84,77
3034	RUDRAPRAYAG	V	N	2	N	221002101 08 04 06	01-APR-24	10-APR-24	46,74,40
3035	RUDRAPRAYAG	V	N	2	N	221002101 08 04 01	01-APR-24	10-APR-24	6,60,42,50
3036	RUDRAPRAYAG	V	N	2	N	221002101 08 04 03	01-APR-24	10-APR-24	3,67,04,79

DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	RUDRAPRAYAG	V	N	13	N	221002102 04 01 01	01-APR-24	16-APR-24	17,31,95
3038	RUDRAPRAYAG	V	N	13	N	221002102 04 01 06	01-APR-24	16-APR-24	1,47,00
3039	RUDRAPRAYAG	V	N	13	N	221002102 04 01 03	01-APR-24	16-APR-24	10,04,54
3040	RUDRAPRAYAG	V	N	14	N	221004102 03 01 06	01-APR-24	16-APR-24	2,72,20
3041	RUDRAPRAYAG	V	N	14	N	221004102 03 01 03	01-APR-24	16-APR-24	24,95,60
3042	RUDRAPRAYAG	V	N	14	N	221004102 03 01 01	01-APR-24	16-APR-24	43,02,75

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	RUDRAPRAYAG	V	N	10	N	221003110 17 00 03	01-APR-24	16-APR-24	79,79,76
3044	RUDRAPRAYAG	V	N	10	N	221003110 17 00 06	01-APR-24	16-APR-24	8,22,67
3045	RUDRAPRAYAG	V	N	10	N	221003110 17 00 01	01-APR-24	16-APR-24	1,35,09,81
3046	RUDRAPRAYAG	V	N	12	N	221003101 03 00 01	01-APR-24	16-APR-24	56,88,00
3047	RUDRAPRAYAG	V	N	12	N	221003101 03 00 03	01-APR-24	16-APR-24	32,70,60
3048	RUDRAPRAYAG	V	N	12	N	221003101 03 00 06	01-APR-24	16-APR-24	4,31,80
3049	RUDRAPRAYAG	V	N	15	N	221003103 03 00 06	01-APR-24	16-APR-24	5,73,20
3050	RUDRAPRAYAG	V	N	15	N	221003103 03 00 01	01-APR-24	16-APR-24	99,70,20
3051	RUDRAPRAYAG	V	N	15	N	221003103 03 00 03	01-APR-24	16-APR-24	56,43,28
3052	RUDRAPRAYAG	V	N	19	N	221003104 03 00 01	01-APR-24	25-APR-24	3,67,80
3053	RUDRAPRAYAG	V	N	19	N	221003104 03 00 06	01-APR-24	25-APR-24	18,30
3054	RUDRAPRAYAG	V	N	19	N	221003104 03 00 03	01-APR-24	25-APR-24	1,83,90
3055	RUDRAPRAYAG	V	N	20	N	221003110 17 00 01	01-APR-24	25-APR-24	2,78,60
3056	RUDRAPRAYAG	V	N	20	N	221003110 17 00 03	01-APR-24	25-APR-24	1,89,30
3057	RUDRAPRAYAG	V	N	20	N	221003110 17 00 06	01-APR-24	25-APR-24	18,30
3058	RUDRAPRAYAG	V	N	21	N	221003110 17 00 06	01-APR-24	25-APR-24	18,30
3059	RUDRAPRAYAG	V	N	21	N	221003110 17 00 01	01-APR-24	25-APR-24	2,78,60
3060	RUDRAPRAYAG	V	N	21	N	221003110 17 00 03	01-APR-24	25-APR-24	1,89,30
3061	RUDRAPRAYAG	V	N	22	N	221003104 03 00 03	01-APR-24	25-APR-24	1,83,90
3062	RUDRAPRAYAG	V	N	22	N	221003104 03 00 06	01-APR-24	25-APR-24	18,30

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DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	RUDRAPRAYAG	V	N	22	N	221003104 03 00 01	01-APR-24	25-APR-24	3,67,80
3064	RUDRAPRAYAG	V	N	23	N	221003104 03 00 01	01-APR-24	25-APR-24	3,08,60
3065	RUDRAPRAYAG	V	N	23	N	221003104 03 00 06	01-APR-24	25-APR-24	18,30
3066	RUDRAPRAYAG	V	N	23	N	221003104 03 00 03	01-APR-24	25-APR-24	2,19,58
3067	RUDRAPRAYAG	V	N	4	N	221001200 03 00 06	01-APR-24	16-APR-24	9,60
3068	RUDRAPRAYAG	V	N	4	N	221001200 03 00 03	01-APR-24	16-APR-24	3,94,40
3069	RUDRAPRAYAG	V	N	4	N	221001200 03 00 01	01-APR-24	16-APR-24	6,80,00
3070	RUDRAPRAYAG	V	N	6	N	221003104 03 00 06	01-APR-24	16-APR-24	7,43,73
3071	RUDRAPRAYAG	V	N	6	N	221003104 03 00 03	01-APR-24	16-APR-24	72,02,53
3072	RUDRAPRAYAG	V	N	6	N	221003104 03 00 01	01-APR-24	16-APR-24	1,24,80,68
3073	RUDRAPRAYAG	V	N	9	N	221003104 03 00 03	01-APR-24	16-APR-24	9,89
3074	RUDRAPRAYAG	V	N	9	N	221003104 03 00 06	01-APR-24	16-APR-24	1,18
3075	RUDRAPRAYAG	V	N	9	N	221003104 03 00 01	01-APR-24	16-APR-24	23,74

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	RUDRAPRAYAG	V	N	42	N	221006101 05 00 06	01-APR-24	30-APR-24	88,90
3077	RUDRAPRAYAG	V	N	42	N	221006101 05 00 01	01-APR-24	30-APR-24	12,24,00
3078	RUDRAPRAYAG	V	N	42	N	221006101 05 00 03	01-APR-24	30-APR-24	7,09,92
3079	RUDRAPRAYAG	V	N	43	N	221003110 17 00 06	01-APR-24	30-APR-24	7,15,30
3080	RUDRAPRAYAG	V	N	43	N	221003110 17 00 01	01-APR-24	30-APR-24	76,77,40
3081	RUDRAPRAYAG	V	N	43	N	221003110 17 00 03	01-APR-24	30-APR-24	44,52,90
3082	RUDRAPRAYAG	V	N	44	N	221003101 03 00 06	01-APR-24	30-APR-24	16,80
3083	RUDRAPRAYAG	V	N	44	N	221003101 03 00 01	01-APR-24	30-APR-24	14,22,00
3084	RUDRAPRAYAG	V	N	44	N	221003101 03 00 03	01-APR-24	30-APR-24	8,24,76
3085	RUDRAPRAYAG	V	N	45	N	221003103 03 00 03	01-APR-24	30-APR-24	50,68,76
3086	RUDRAPRAYAG	V	N	45	N	221003103 03 00 01	01-APR-24	30-APR-24	87,39,20
3087	RUDRAPRAYAG	V	N	45	N	221003103 03 00 06	01-APR-24	30-APR-24	4,27,60

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	RUDRAPRAYAG	V	N	24	N	221003103 03 00 06	01-APR-24	26-APR-24	98,21
3089	RUDRAPRAYAG	V	N	24	N	221003103 03 00 01	01-APR-24	26-APR-24	4,77,97
3090	RUDRAPRAYAG	V	N	24	N	221003103 03 00 03	01-APR-24	26-APR-24	2,38,98
3091	RUDRAPRAYAG	V	N	25	N	221003110 17 00 03	01-APR-24	26-APR-24	36,92,95
3092	RUDRAPRAYAG	V	N	25	N	221003110 17 00 06	01-APR-24	26-APR-24	3,91,80
3093	RUDRAPRAYAG	V	N	25	N	221003110 17 00 01	01-APR-24	26-APR-24	68,83,60

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DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	RUDRAPRAYAG	V	N	26	N	221003104 03 00 01	01-APR-24	26-APR-24	51,40,00
3095	RUDRAPRAYAG	V	N	26	N	221003104 03 00 03	01-APR-24	26-APR-24	26,67,84
3096	RUDRAPRAYAG	V	N	26	N	221003104 03 00 06	01-APR-24	26-APR-24	5,76,10
3097	RUDRAPRAYAG	V	N	27	N	221003103 03 00 03	01-APR-24	26-APR-24	16,44,56
3098	RUDRAPRAYAG	V	N	27	N	221003103 03 00 01	01-APR-24	26-APR-24	31,12,00
3099	RUDRAPRAYAG	V	N	27	N	221003103 03 00 06	01-APR-24	26-APR-24	2,86,50
3100	RUDRAPRAYAG	V	N	28	N	221003101 03 00 03	01-APR-24	26-APR-24	15,37,27
3101	RUDRAPRAYAG	V	N	28	N	221003101 03 00 01	01-APR-24	26-APR-24	28,46,80
3102	RUDRAPRAYAG	V	N	28	N	221003101 03 00 06	01-APR-24	26-APR-24	1,23,60
3103	RUDRAPRAYAG	V	N	29	N	221003110 17 00 01	01-APR-24	26-APR-24	3,18,65
3104	RUDRAPRAYAG	V	N	29	N	221003110 17 00 03	01-APR-24	26-APR-24	1,59,32
3105	RUDRAPRAYAG	V	N	29	N	221003110 17 00 06	01-APR-24	26-APR-24	56,31
3106	RUDRAPRAYAG	V	N	30	N	221003104 03 00 03	01-APR-24	26-APR-24	1,15,87
3107	RUDRAPRAYAG	V	N	30	N	221003104 03 00 06	01-APR-24	26-APR-24	1,03,46
3108	RUDRAPRAYAG	V	N	30	N	221003104 03 00 01	01-APR-24	26-APR-24	2,31,74

Count: 3108

Total: **1639195356**

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 06	01-APR-24	12-APR-24	15,74,05
2	DEHRADUN	V	N	1	N	221100102 01 01 03	01-APR-24	12-APR-24	94,69,08
3	DEHRADUN	V	N	1	N	221100102 01 01 01	01-APR-24	12-APR-24	1,63,26,00
4	DEHRADUN	V	N	2	N	221100001 01 09 01	01-APR-24	12-APR-24	11,21,00
5	DEHRADUN	V	N	2	N	221100001 01 09 03	01-APR-24	12-APR-24	6,50,18
6	DEHRADUN	V	N	2	N	221100001 01 09 06	01-APR-24	12-APR-24	1,06,20
7	DEHRADUN	V	N	3	N	221100003 01 02 03	01-APR-24	12-APR-24	15,65,42
8	DEHRADUN	V	N	3	N	221100003 01 02 01	01-APR-24	12-APR-24	27,27,00
9	DEHRADUN	V	N	3	N	221100003 01 02 06	01-APR-24	12-APR-24	2,77,00
10	DEHRADUN	V	N	4	N	221100001 01 04 03	01-APR-24	12-APR-24	13,21,82
11	DEHRADUN	V	N	4	N	221100001 01 04 06	01-APR-24	12-APR-24	1,95,80
12	DEHRADUN	V	N	4	N	221100001 01 04 01	01-APR-24	12-APR-24	22,79,00

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	221100101 01 02 01	01-APR-24	16-APR-24	1,09,67,00
14	DEHRADUN	V	N	10	N	221100101 01 02 06	01-APR-24	16-APR-24	6,08,00
15	DEHRADUN	V	N	10	N	221100101 01 02 03	01-APR-24	16-APR-24	63,60,86

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	20	N	221100101 01 02 01	01-APR-24	30-APR-24	57,40,00
17	DEHRADUN	V	N	20	N	221100101 01 02 03	01-APR-24	30-APR-24	28,70,00
18	DEHRADUN	V	N	20	N	221100101 01 02 06	01-APR-24	30-APR-24	6,36,00
19	DEHRADUN	V	N	5	N	221100101 01 02 03	01-APR-24	15-APR-24	34,59,12
20	DEHRADUN	V	N	5	N	221100101 01 02 01	01-APR-24	15-APR-24	59,64,00
21	DEHRADUN	V	N	5	N	221100101 01 02 06	01-APR-24	15-APR-24	6,72,00

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	21	N	221100101 01 02 01	01-APR-24	30-APR-24	1,26,40,00
23	DEHRADUN	V	N	21	N	221100101 01 02 06	01-APR-24	30-APR-24	7,81,50
24	DEHRADUN	V	N	21	N	221100101 01 02 03	01-APR-24	30-APR-24	63,20,00
25	DEHRADUN	V	N	7	N	221100101 01 02 06	01-APR-24	15-APR-24	7,81,50
26	DEHRADUN	V	N	7	N	221100101 01 02 01	01-APR-24	15-APR-24	1,26,40,00
27	DEHRADUN	V	N	7	N	221100101 01 02 03	01-APR-24	15-APR-24	73,31,20

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DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	12	N	221100101 01 02 01	01-APR-24	16-APR-24	1,12,15,00
29	DEHRADUN	V	N	12	N	221100101 01 02 06	01-APR-24	16-APR-24	8,39,70
30	DEHRADUN	V	N	12	N	221100101 01 02 03	01-APR-24	16-APR-24	64,95,90

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	221100101 01 02 01	01-APR-24	16-APR-24	91,74,40
32	DEHRADUN	V	N	11	N	221100101 01 02 06	01-APR-24	16-APR-24	7,95,30
33	DEHRADUN	V	N	11	N	221100101 01 02 03	01-APR-24	16-APR-24	53,21,16

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	8	N	221100101 01 02 01	01-APR-24	15-APR-24	34,20,00
35	DEHRADUN	V	N	8	N	221100101 01 02 03	01-APR-24	15-APR-24	19,83,60
36	DEHRADUN	V	N	8	N	221100101 01 02 06	01-APR-24	15-APR-24	1,64,80

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	1,90,62,00
38	HALDWANI	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	14,10,00
39	HALDWANI	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	1,10,90,76
40	HALDWANI	V	N	5	N	221100101 01 02 06	01-APR-24	30-APR-24	13,54,70
41	HALDWANI	V	N	5	N	221100101 01 02 01	01-APR-24	30-APR-24	1,82,50,00
42	HALDWANI	V	N	5	N	221100101 01 02 03	01-APR-24	30-APR-24	91,55,00

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	2	N	221100001 01 09 01	01-APR-24	16-APR-24	32,70,80
44	HALDWANI	V	N	2	N	221100001 01 09 03	01-APR-24	16-APR-24	18,97,06
45	HALDWANI	V	N	2	N	221100001 01 09 06	01-APR-24	16-APR-24	1,29,30
46	HALDWANI	V	N	6	N	221100001 01 09 03	01-APR-24	30-APR-24	16,35,40
47	HALDWANI	V	N	6	N	221100001 01 09 06	01-APR-24	30-APR-24	1,29,30
48	HALDWANI	V	N	6	N	221100001 01 09 01	01-APR-24	30-APR-24	32,70,80

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETRIAT	V	N	1	N	221100001	01 02 01	01-APR-24 12-APR-24	32,27,00
50	SECRETRIAT	V	N	1	N	221100001	01 02 06	01-APR-24 12-APR-24	2,81,90
51	SECRETRIAT	V	N	1	N	221100001	01 02 03	01-APR-24 12-APR-24	18,71,66
52	SECRETRIAT	V	N	7	N	221100001	01 02 01	01-APR-24 30-APR-24	32,27,00
53	SECRETRIAT	V	N	7	N	221100001	01 02 03	01-APR-24 30-APR-24	16,13,50
54	SECRETRIAT	V	N	7	N	221100001	01 02 06	01-APR-24 30-APR-24	2,81,90

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	7	N	221100001	01 04 01	01-APR-24 16-APR-24	8,44,00
56	NAINITAL	V	N	7	N	221100001	01 04 03	01-APR-24 16-APR-24	4,89,52
57	NAINITAL	V	N	7	N	221100001	01 04 06	01-APR-24 16-APR-24	7,40

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	5	N	221100101	01 02 06	01-APR-24 12-APR-24	1,53,90
59	NAINITAL	V	N	5	N	221100101	01 02 03	01-APR-24 12-APR-24	22,14,44
60	NAINITAL	V	N	5	N	221100101	01 02 01	01-APR-24 12-APR-24	38,18,00

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	9	N	221100001	01 06 03	01-APR-24 16-APR-24	5,45,20
62	NAINITAL	V	N	9	N	221100001	01 06 01	01-APR-24 16-APR-24	9,40,00
63	NAINITAL	V	N	9	N	221100001	01 06 06	01-APR-24 16-APR-24	65,10

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	4	N	221100101	01 02 06	01-APR-24 12-APR-24	3,26,00
65	NAINITAL	V	N	4	N	221100101	01 02 01	01-APR-24 12-APR-24	93,33,00
66	NAINITAL	V	N	4	N	221100101	01 02 03	01-APR-24 12-APR-24	55,34,94

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	8	N	221100101	01 02 03	01-APR-24 16-APR-24	24,77,76
68	NAINITAL	V	N	8	N	221100101	01 02 06	01-APR-24 16-APR-24	3,48,70
69	NAINITAL	V	N	8	N	221100101	01 02 01	01-APR-24 16-APR-24	42,72,00

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DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	15	N	221100101 01 02 03	01-APR-24	30-APR-24	16,80,00
71	NAINITAL	V	N	15	N	221100101 01 02 01	01-APR-24	30-APR-24	33,60,00
72	NAINITAL	V	N	15	N	221100101 01 02 06	01-APR-24	30-APR-24	2,82,00
73	NAINITAL	V	N	2	N	221100101 01 02 06	01-APR-24	12-APR-24	2,98,80
74	NAINITAL	V	N	2	N	221100101 01 02 01	01-APR-24	12-APR-24	41,96,00
75	NAINITAL	V	N	2	N	221100101 01 02 03	01-APR-24	12-APR-24	24,33,68

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	3	N	221100101 01 02 01	01-APR-24	12-APR-24	7,29,00
77	NAINITAL	V	N	3	N	221100101 01 02 03	01-APR-24	12-APR-24	4,22,82
78	NAINITAL	V	N	3	N	221100101 01 02 06	01-APR-24	12-APR-24	48,20

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	14	N	221100101 01 02 03	01-APR-24	30-APR-24	38,05,00
80	NAINITAL	V	N	14	N	221100101 01 02 01	01-APR-24	30-APR-24	76,10,00
81	NAINITAL	V	N	14	N	221100101 01 02 06	01-APR-24	30-APR-24	4,46,10
82	NAINITAL	V	N	6	N	221100101 01 02 06	01-APR-24	15-APR-24	4,46,10
83	NAINITAL	V	N	6	N	221100101 01 02 01	01-APR-24	15-APR-24	76,10,00
84	NAINITAL	V	N	6	N	221100101 01 02 03	01-APR-24	15-APR-24	44,13,80

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	10	N	221100101 01 02 03	01-APR-24	18-APR-24	27,50,94
86	NAINITAL	V	N	10	N	221100101 01 02 06	01-APR-24	18-APR-24	2,46,40
87	NAINITAL	V	N	10	N	221100101 01 02 01	01-APR-24	18-APR-24	47,43,00
88	NAINITAL	V	N	13	N	221100101 01 02 06	01-APR-24	30-APR-24	16,20
89	NAINITAL	V	N	13	N	221100101 01 02 01	01-APR-24	30-APR-24	4,76,00
90	NAINITAL	V	N	13	N	221100101 01 02 03	01-APR-24	30-APR-24	2,18,96

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	85,49,00
92	NAINITAL	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	4,80,60
93	NAINITAL	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	49,58,42

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	15	N	221100001 01 04 01	01-APR-24	16-APR-24	20,19,00
95	ALMORA	V	N	15	N	221100001 01 04 06	01-APR-24	16-APR-24	99,80
96	ALMORA	V	N	15	N	221100001 01 04 03	01-APR-24	16-APR-24	11,71,02
97	ALMORA	V	N	16	N	221100001 01 09 06	01-APR-24	16-APR-24	32,60
98	ALMORA	V	N	16	N	221100001 01 09 03	01-APR-24	16-APR-24	7,74,88
99	ALMORA	V	N	16	N	221100001 01 09 01	01-APR-24	16-APR-24	13,36,00
100	ALMORA	V	N	24	N	221100003 01 02 03	01-APR-24	16-APR-24	23,92,50
101	ALMORA	V	N	24	N	221100003 01 02 06	01-APR-24	16-APR-24	1,98,80
102	ALMORA	V	N	24	N	221100003 01 02 01	01-APR-24	16-APR-24	41,25,00

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	21	N	221100101 01 02 03	01-APR-24	16-APR-24	19,38,36
104	ALMORA	V	N	21	N	221100101 01 02 06	01-APR-24	16-APR-24	2,89,30
105	ALMORA	V	N	21	N	221100101 01 02 01	01-APR-24	16-APR-24	33,42,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	7	N	221100101 01 02 06	01-APR-24	15-APR-24	4,21,20
107	ALMORA	V	N	7	N	221100101 01 02 03	01-APR-24	15-APR-24	36,37,18
108	ALMORA	V	N	7	N	221100101 01 02 01	01-APR-24	15-APR-24	62,71,00

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	4	N	221100101 01 02 03	01-APR-24	15-APR-24	35,17,12
110	ALMORA	V	N	4	N	221100101 01 02 06	01-APR-24	15-APR-24	4,80,50
111	ALMORA	V	N	4	N	221100101 01 02 01	01-APR-24	15-APR-24	60,64,00

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	27,45,72
113	ALMORA	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	3,21,10
114	ALMORA	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	47,34,00

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
115	ALMORA	V	N	9	N	221100101	01 02 06	01-APR-24	16-APR-24	2,48,60
116	ALMORA	V	N	9	N	221100101	01 02 01	01-APR-24	16-APR-24	27,23,00
117	ALMORA	V	N	9	N	221100101	01 02 03	01-APR-24	16-APR-24	15,61,98

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
118	ALMORA	V	N	23	N	221100101	01 02 03	01-APR-24	16-APR-24	10,71,84
119	ALMORA	V	N	23	N	221100101	01 02 06	01-APR-24	16-APR-24	2,56,00
120	ALMORA	V	N	23	N	221100101	01 02 01	01-APR-24	16-APR-24	18,48,00

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
121	ALMORA	V	N	25	N	221100101	01 02 01	01-APR-24	16-APR-24	56,46,00
122	ALMORA	V	N	25	N	221100101	01 02 03	01-APR-24	16-APR-24	32,74,68
123	ALMORA	V	N	25	N	221100101	01 02 06	01-APR-24	16-APR-24	5,47,40

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
124	ALMORA	V	N	11	N	221100101	01 02 03	01-APR-24	16-APR-24	31,22,72
125	ALMORA	V	N	11	N	221100101	01 02 06	01-APR-24	16-APR-24	4,42,70
126	ALMORA	V	N	11	N	221100101	01 02 01	01-APR-24	16-APR-24	53,84,00

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
127	ALMORA	V	N	20	N	221100101	01 02 03	01-APR-24	16-APR-24	31,72,60
128	ALMORA	V	N	20	N	221100101	01 02 06	01-APR-24	16-APR-24	3,16,30
129	ALMORA	V	N	20	N	221100101	01 02 01	01-APR-24	16-APR-24	54,70,00

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
130	ALMORA	V	N	6	N	221100101	01 02 01	01-APR-24	15-APR-24	38,63,00
131	ALMORA	V	N	6	N	221100101	01 02 06	01-APR-24	15-APR-24	3,44,10
132	ALMORA	V	N	6	N	221100101	01 02 03	01-APR-24	15-APR-24	22,40,54

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	13	N	221100101 01 02 01	01-APR-24	16-APR-24	28,22,00
134	ALMORA	V	N	13	N	221100101 01 02 06	01-APR-24	16-APR-24	2,00,80
135	ALMORA	V	N	13	N	221100101 01 02 03	01-APR-24	16-APR-24	16,36,76

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-APR-24	26-APR-24	6,86,70
137	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-APR-24	26-APR-24	60,45,34
138	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-APR-24	26-APR-24	1,04,28,60
139	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-APR-24	26-APR-24	48,94,02
140	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-APR-24	26-APR-24	90,63,00
141	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-APR-24	26-APR-24	4,16,50
142	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-APR-24	26-APR-24	71,00,46
143	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-APR-24	26-APR-24	41,18,58
144	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-APR-24	26-APR-24	6,60,00
145	PITHORAGARH	V	N	4	N	221100001 01 04 06	01-APR-24	16-APR-24	1,22,90
146	PITHORAGARH	V	N	4	N	221100001 01 04 03	01-APR-24	16-APR-24	9,59,32
147	PITHORAGARH	V	N	4	N	221100001 01 04 01	01-APR-24	16-APR-24	16,54,00
148	PITHORAGARH	V	N	5	N	221100003 01 02 01	01-APR-24	16-APR-24	16,25,00
149	PITHORAGARH	V	N	5	N	221100003 01 02 06	01-APR-24	16-APR-24	1,11,10
150	PITHORAGARH	V	N	5	N	221100003 01 02 03	01-APR-24	16-APR-24	10,81,54

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-APR-24	16-APR-24	38,80,00
152	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-APR-24	16-APR-24	4,17,65
153	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-APR-24	16-APR-24	22,50,40

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-APR-24	24-APR-24	4,20,30
155	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-APR-24	24-APR-24	68,89,20
156	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-APR-24	24-APR-24	39,93,30

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	1	N	221100101	01	02 06	01-APR-24	15-APR-24	12,12,34
158	PITHORAGARH	V	N	1	N	221100101	01	02 03	01-APR-24	15-APR-24	49,17,24
159	PITHORAGARH	V	N	1	N	221100101	01	02 01	01-APR-24	15-APR-24	84,78,00

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	7	N	221100101	01	02 06	01-APR-24	16-APR-24	3,20,00
161	PITHORAGARH	V	N	7	N	221100101	01	02 03	01-APR-24	16-APR-24	12,99,20
162	PITHORAGARH	V	N	7	N	221100101	01	02 01	01-APR-24	16-APR-24	22,40,00
163	PITHORAGARH	V	N	8	N	221100101	01	02 01	01-APR-24	16-APR-24	5,04,00
164	PITHORAGARH	V	N	8	N	221100101	01	02 06	01-APR-24	16-APR-24	64,00
165	PITHORAGARH	V	N	8	N	221100101	01	02 03	01-APR-24	16-APR-24	2,92,32

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	3	N	221100101	01	02 06	01-APR-24	16-APR-24	4,81,53
167	PITHORAGARH	V	N	3	N	221100101	01	02 01	01-APR-24	16-APR-24	36,15,35
168	PITHORAGARH	V	N	3	N	221100101	01	02 03	01-APR-24	16-APR-24	21,16,48

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
169	NARENDRA NAGAR	V	N	1	N	221100101	01	02 01	01-APR-24	15-APR-24	99,40,00
170	NARENDRA NAGAR	V	N	1	N	221100101	01	02 06	01-APR-24	15-APR-24	6,33,20
171	NARENDRA NAGAR	V	N	1	N	221100101	01	02 03	01-APR-24	15-APR-24	57,65,20

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	17	N	221100101	01	02 01	01-APR-24	30-APR-24	40,00,00
173	CHAMOLI	V	N	17	N	221100101	01	02 03	01-APR-24	30-APR-24	20,00,00
174	CHAMOLI	V	N	17	N	221100101	01	02 06	01-APR-24	30-APR-24	3,17,40
175	CHAMOLI	V	N	18	N	221100001	01	04 06	01-APR-24	30-APR-24	16,30
176	CHAMOLI	V	N	18	N	221100001	01	04 03	01-APR-24	30-APR-24	8,30,50
177	CHAMOLI	V	N	18	N	221100001	01	04 01	01-APR-24	30-APR-24	16,61,00
178	CHAMOLI	V	N	4	N	221100001	01	04 06	01-APR-24	16-APR-24	16,30
179	CHAMOLI	V	N	4	N	221100001	01	04 01	01-APR-24	16-APR-24	16,61,00
180	CHAMOLI	V	N	4	N	221100001	01	04 03	01-APR-24	16-APR-24	9,63,38

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	6	N	221100101	01	02 03	01-APR-24	16-APR-24	23,20,00
182	CHAMOLI	V	N	6	N	221100101	01	02 01	01-APR-24	16-APR-24	40,00,00
183	CHAMOLI	V	N	6	N	221100101	01	02 06	01-APR-24	16-APR-24	3,17,40

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	3	N	221100101	01	02 06	01-APR-24	15-APR-24	2,97,60
185	CHAMOLI	V	N	3	N	221100101	01	02 03	01-APR-24	15-APR-24	23,35,08
186	CHAMOLI	V	N	3	N	221100101	01	02 01	01-APR-24	15-APR-24	40,26,00

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	5	N	221100101	01	02 03	01-APR-24	16-APR-24	20,75,82
188	CHAMOLI	V	N	5	N	221100101	01	02 01	01-APR-24	16-APR-24	35,79,00
189	CHAMOLI	V	N	5	N	221100101	01	02 06	01-APR-24	16-APR-24	1,99,00

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	8	N	221100101	01	02 03	01-APR-24	22-APR-24	9,28,00
191	CHAMOLI	V	N	8	N	221100101	01	02 06	01-APR-24	22-APR-24	36,40
192	CHAMOLI	V	N	8	N	221100101	01	02 01	01-APR-24	22-APR-24	16,00,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	1	N	221100101	01	02 01	01-APR-24	12-APR-24	37,10,00
194	CHAMOLI	V	N	1	N	221100101	01	02 03	01-APR-24	12-APR-24	21,42,84
195	CHAMOLI	V	N	1	N	221100101	01	02 06	01-APR-24	12-APR-24	3,13,80

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	7	N	221100101	01	02 06	01-APR-24	16-APR-24	1,69,10
197	CHAMOLI	V	N	7	N	221100101	01	02 01	01-APR-24	16-APR-24	24,37,00
198	CHAMOLI	V	N	7	N	221100101	01	02 03	01-APR-24	16-APR-24	13,15,98

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

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DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	2	N	221100101 01 02 06	01-APR-24	15-APR-24	2,32,10
200	CHAMOLI	V	N	2	N	221100101 01 02 03	01-APR-24	15-APR-24	13,82,01
201	CHAMOLI	V	N	2	N	221100101 01 02 01	01-APR-24	15-APR-24	24,02,00

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	3	N	221100001 01 09 06	01-APR-24	15-APR-24	2,16,00
203	UTTARKASHI	V	N	3	N	221100001 01 09 01	01-APR-24	15-APR-24	28,34,00
204	UTTARKASHI	V	N	3	N	221100001 01 09 03	01-APR-24	15-APR-24	16,43,72
205	UTTARKASHI	V	N	5	N	221100001 01 04 01	01-APR-24	15-APR-24	11,87,00
206	UTTARKASHI	V	N	5	N	221100001 01 04 03	01-APR-24	15-APR-24	6,88,46
207	UTTARKASHI	V	N	5	N	221100001 01 04 06	01-APR-24	15-APR-24	1,06,40

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-APR-24	16-APR-24	12,08,72
209	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-APR-24	16-APR-24	1,65,20
210	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-APR-24	16-APR-24	20,84,00
211	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-APR-24	16-APR-24	28,32,00
212	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-APR-24	16-APR-24	2,45,10
213	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-APR-24	16-APR-24	16,42,00

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-APR-24	24-APR-24	41,31,92
215	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-APR-24	24-APR-24	5,21,00
216	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-APR-24	24-APR-24	71,24,00

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-APR-24	15-APR-24	1,94,50
218	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-APR-24	15-APR-24	37,09,00
219	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-APR-24	15-APR-24	21,51,22

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-APR-24	15-APR-24	3,52,20
221	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-APR-24	15-APR-24	49,53,00
222	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-APR-24	15-APR-24	28,73,78

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-APR-24	16-APR-24	62,73,00
224	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-APR-24	16-APR-24	36,38,34
225	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-APR-24	16-APR-24	3,50,90

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PAURI GARHWAL	V	N	20	N	221100001 01 04 03	01-APR-24	30-APR-24	16,69,00
227	PAURI GARHWAL	V	N	20	N	221100001 01 04 01	01-APR-24	30-APR-24	33,38,00
228	PAURI GARHWAL	V	N	20	N	221100001 01 04 06	01-APR-24	30-APR-24	1,36,70
229	PAURI GARHWAL	V	N	5	N	221100001 01 04 01	01-APR-24	16-APR-24	33,38,00
230	PAURI GARHWAL	V	N	5	N	221100001 01 04 06	01-APR-24	16-APR-24	1,36,70
231	PAURI GARHWAL	V	N	5	N	221100001 01 04 03	01-APR-24	16-APR-24	19,36,04
232	PAURI GARHWAL	V	N	6	N	221100003 01 02 06	01-APR-24	16-APR-24	1,38,20
233	PAURI GARHWAL	V	N	6	N	221100003 01 02 03	01-APR-24	16-APR-24	13,42,12
234	PAURI GARHWAL	V	N	6	N	221100003 01 02 01	01-APR-24	16-APR-24	23,14,00

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-APR-24	15-APR-24	6,60,00
236	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-APR-24	15-APR-24	12,60
237	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-APR-24	15-APR-24	3,82,80

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	21	N	221100101 01 02 03	01-APR-24	30-APR-24	14,44,00
239	PAURI GARHWAL	V	N	21	N	221100101 01 02 01	01-APR-24	30-APR-24	28,88,00
240	PAURI GARHWAL	V	N	21	N	221100101 01 02 06	01-APR-24	30-APR-24	2,74,05
241	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-24	16-APR-24	16,75,04
242	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-24	16-APR-24	28,88,00
243	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-24	16-APR-24	2,74,05

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DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	5,70,72
245	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	9,84,00
246	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	62,20
247	PAURI GARHWAL	V	N	22	N	221100101 01 02 06	01-APR-24	30-APR-24	62,20
248	PAURI GARHWAL	V	N	22	N	221100101 01 02 01	01-APR-24	30-APR-24	9,84,00
249	PAURI GARHWAL	V	N	22	N	221100101 01 02 03	01-APR-24	30-APR-24	4,92,00

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-APR-24	24-APR-24	2,52,00
251	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-APR-24	24-APR-24	40,50
252	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-APR-24	24-APR-24	1,15,92
253	PAURI GARHWAL	V	N	11	N	221100101 01 02 06	01-APR-24	24-APR-24	40,50
254	PAURI GARHWAL	V	N	11	N	221100101 01 02 03	01-APR-24	24-APR-24	1,15,92
255	PAURI GARHWAL	V	N	11	N	221100101 01 02 01	01-APR-24	24-APR-24	2,52,00
256	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-APR-24	15-APR-24	2,44,00
257	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-APR-24	15-APR-24	29,17,00
258	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-APR-24	15-APR-24	16,91,58

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-APR-24	16-APR-24	92,90
260	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-APR-24	16-APR-24	7,27,90
261	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-APR-24	16-APR-24	12,55,00

DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-APR-24	15-APR-24	2,52,00
263	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-APR-24	15-APR-24	32,00
264	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-APR-24	15-APR-24	1,46,16

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-APR-24	16-APR-24	1,48,80
266	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-APR-24	16-APR-24	10,98,52
267	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-APR-24	16-APR-24	18,74,00

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DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ROORKEE	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	2,24,00
269	ROORKEE	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	1,12,00
270	ROORKEE	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	14,00
271	ROORKEE	V	N	2	N	221100101 01 02 06	01-APR-24	12-APR-24	14,00
272	ROORKEE	V	N	2	N	221100101 01 02 03	01-APR-24	12-APR-24	1,08,50
273	ROORKEE	V	N	2	N	221100101 01 02 01	01-APR-24	12-APR-24	2,17,00
274	ROORKEE	V	N	3	N	221100101 01 02 06	01-APR-24	15-APR-24	6,23,30
275	ROORKEE	V	N	3	N	221100101 01 02 03	01-APR-24	15-APR-24	49,70,37
276	ROORKEE	V	N	3	N	221100101 01 02 01	01-APR-24	15-APR-24	86,02,00

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ROORKEE	V	N	4	N	221100101 01 02 06	01-APR-24	16-APR-24	4,76,00
278	ROORKEE	V	N	4	N	221100101 01 02 03	01-APR-24	16-APR-24	50,78,92
279	ROORKEE	V	N	4	N	221100101 01 02 01	01-APR-24	16-APR-24	94,22,00
280	ROORKEE	V	N	5	N	221100101 01 02 06	01-APR-24	29-APR-24	14,00
281	ROORKEE	V	N	5	N	221100101 01 02 03	01-APR-24	29-APR-24	99,82
282	ROORKEE	V	N	5	N	221100101 01 02 01	01-APR-24	29-APR-24	2,17,00
283	ROORKEE	V	N	6	N	221100101 01 02 03	01-APR-24	29-APR-24	99,82
284	ROORKEE	V	N	6	N	221100101 01 02 01	01-APR-24	29-APR-24	2,17,00
285	ROORKEE	V	N	6	N	221100101 01 02 06	01-APR-24	29-APR-24	14,00

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	KOTDWAR	V	N	3	N	221100101 01 02 01	01-APR-24	16-APR-24	47,47,00
287	KOTDWAR	V	N	3	N	221100101 01 02 03	01-APR-24	16-APR-24	27,52,42
288	KOTDWAR	V	N	3	N	221100101 01 02 06	01-APR-24	16-APR-24	4,01,40

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	KOTDWAR	V	N	2	N	221100101 01 02 01	01-APR-24	16-APR-24	33,14,62
290	KOTDWAR	V	N	2	N	221100101 01 02 03	01-APR-24	16-APR-24	20,20,34
291	KOTDWAR	V	N	2	N	221100101 01 02 06	01-APR-24	16-APR-24	4,32,20

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	KOTDWAR	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	48,94,00
293	KOTDWAR	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	28,38,52
294	KOTDWAR	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	6,05,00

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	LANSDOWN	V	N	2	N	221100101 01 02 01	01-APR-24	16-APR-24	33,16,00
296	LANSDOWN	V	N	2	N	221100101 01 02 06	01-APR-24	16-APR-24	3,40,20
297	LANSDOWN	V	N	2	N	221100101 01 02 03	01-APR-24	16-APR-24	19,04,28

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	LANSDOWN	V	N	1	N	221100101 01 02 01	01-APR-24	16-APR-24	12,60,00
299	LANSDOWN	V	N	1	N	221100101 01 02 03	01-APR-24	16-APR-24	7,30,80
300	LANSDOWN	V	N	1	N	221100101 01 02 06	01-APR-24	16-APR-24	1,19,30

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-APR-24	15-APR-24	60,03,00
302	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-APR-24	15-APR-24	1,03,50,00
303	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-APR-24	15-APR-24	7,39,90
304	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-APR-24	15-APR-24	6,65,90
305	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-APR-24	15-APR-24	79,24,00
306	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-APR-24	15-APR-24	42,61,84
307	TEHRI GARHWAL	V	N	7	N	221100001 01 04 06	01-APR-24	15-APR-24	97,14
308	TEHRI GARHWAL	V	N	7	N	221100001 01 04 01	01-APR-24	15-APR-24	28,74,80
309	TEHRI GARHWAL	V	N	7	N	221100001 01 04 03	01-APR-24	15-APR-24	16,67,38

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-APR-24	22-APR-24	2,17,00
311	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-APR-24	22-APR-24	1,08,50
312	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-APR-24	22-APR-24	32,00
313	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-APR-24	16-APR-24	32,02,76
314	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-APR-24	16-APR-24	5,85,50
315	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-APR-24	16-APR-24	55,22,00

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DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
316	TEHRI GARHWAL	V	N	1	N	221100101	01	02 01	01-APR-24	12-APR-24	96,21,00
317	TEHRI GARHWAL	V	N	1	N	221100101	01	02 06	01-APR-24	12-APR-24	8,33,65
318	TEHRI GARHWAL	V	N	1	N	221100101	01	02 03	01-APR-24	12-APR-24	55,71,22

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
319	TEHRI GARHWAL	V	N	6	N	221100101	01	02 01	01-APR-24	15-APR-24	1,19,17,00
320	TEHRI GARHWAL	V	N	6	N	221100101	01	02 03	01-APR-24	15-APR-24	69,11,86
321	TEHRI GARHWAL	V	N	6	N	221100101	01	02 06	01-APR-24	15-APR-24	11,07,00

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
322	TEHRI GARHWAL	V	N	3	N	221100101	01	02 03	01-APR-24	15-APR-24	32,97,30
323	TEHRI GARHWAL	V	N	3	N	221100101	01	02 01	01-APR-24	15-APR-24	56,85,00
324	TEHRI GARHWAL	V	N	3	N	221100101	01	02 06	01-APR-24	15-APR-24	6,36,35

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
325	TEHRI GARHWAL	V	N	2	N	221100101	01	02 06	01-APR-24	12-APR-24	7,40,30
326	TEHRI GARHWAL	V	N	2	N	221100101	01	02 03	01-APR-24	12-APR-24	50,27,44
327	TEHRI GARHWAL	V	N	2	N	221100101	01	02 01	01-APR-24	12-APR-24	86,68,00

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	9	N	221100101	01	02 01	01-APR-24	16-APR-24	84,96,00
329	TEHRI GARHWAL	V	N	9	N	221100101	01	02 03	01-APR-24	16-APR-24	49,27,68
330	TEHRI GARHWAL	V	N	9	N	221100101	01	02 06	01-APR-24	16-APR-24	7,56,90

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
331	HARIDWAR	V	N	3	N	221100101	01	02 03	01-APR-24	16-APR-24	59,45,63
332	HARIDWAR	V	N	3	N	221100101	01	02 06	01-APR-24	16-APR-24	4,90,00
333	HARIDWAR	V	N	3	N	221100101	01	02 01	01-APR-24	16-APR-24	1,02,61,00
334	HARIDWAR	V	N	6	N	221100101	01	02 01	01-APR-24	30-APR-24	1,02,61,00
335	HARIDWAR	V	N	6	N	221100101	01	02 06	01-APR-24	30-APR-24	4,90,00
336	HARIDWAR	V	N	6	N	221100101	01	02 03	01-APR-24	30-APR-24	51,30,50

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DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HARIDWAR	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	1,76,74,00
338	HARIDWAR	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	95,49,88
339	HARIDWAR	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	6,72,60

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	HARIDWAR	V	N	2	N	221100101 01 02 03	01-APR-24	16-APR-24	50,58,62
341	HARIDWAR	V	N	2	N	221100101 01 02 01	01-APR-24	16-APR-24	87,75,00
342	HARIDWAR	V	N	2	N	221100101 01 02 06	01-APR-24	16-APR-24	4,61,40
343	HARIDWAR	V	N	4	N	221100101 01 02 03	01-APR-24	23-APR-24	87,50
344	HARIDWAR	V	N	4	N	221100101 01 02 01	01-APR-24	23-APR-24	1,75,00
345	HARIDWAR	V	N	4	N	221100101 01 02 06	01-APR-24	23-APR-24	11,29

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 01	01-APR-24	30-APR-24	12,59,00
347	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 03	01-APR-24	30-APR-24	6,29,50
348	UDHAM SINGH NAGAR	V	N	16	N	221100003 01 02 06	01-APR-24	30-APR-24	1,30,60
349	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 06	01-APR-24	12-APR-24	1,06,60
350	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 01	01-APR-24	12-APR-24	12,59,00
351	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 03	01-APR-24	12-APR-24	7,30,22

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-APR-24	15-APR-24	96,90,00
353	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-APR-24	15-APR-24	56,19,67
354	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-APR-24	15-APR-24	4,84,70

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-APR-24	15-APR-24	67,16,00
356	UDHAM SINGH	V	N	5	N	221100101 01 02 06	01-APR-24	15-APR-24	6,35,50

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DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
357	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-APR-24	15-APR-24	38,62,56

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-APR-24	16-APR-24	5,40,60
359	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-APR-24	16-APR-24	91,37,40
360	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-APR-24	16-APR-24	52,92,90

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-APR-24	12-APR-24	6,45,90
362	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-APR-24	12-APR-24	1,60,58,00
363	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-APR-24	12-APR-24	93,13,64

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-APR-24	16-APR-24	1,06,34,30
365	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-APR-24	16-APR-24	12,62,40
366	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-APR-24	16-APR-24	1,83,35,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-APR-24	16-APR-24	33,89,79
368	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-APR-24	16-APR-24	2,55,00
369	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-APR-24	16-APR-24	58,47,00
370	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-APR-24	30-APR-24	58,47,00
371	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-APR-24	30-APR-24	2,55,00
372	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-APR-24	30-APR-24	29,23,50

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-APR-24	24-APR-24	6,43,70
374	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-APR-24	24-APR-24	96,17,00
375	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-APR-24	24-APR-24	55,77,86

DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-APR-24	16-APR-24	3,51,00
377	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-APR-24	16-APR-24	47,37,00
378	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-APR-24	16-APR-24	27,21,06

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-APR-24	16-APR-24	25,34,00
380	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-APR-24	16-APR-24	1,45,00
381	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-APR-24	16-APR-24	14,69,72

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-APR-24	16-APR-24	4,38,70
383	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-APR-24	16-APR-24	67,98,22
384	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-APR-24	16-APR-24	1,17,23,00

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	BAGESHWAR	V	N	10	N	221100101 01 02 03	01-APR-24	25-APR-24	2,01,37
386	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-APR-24	25-APR-24	7,95,60
387	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-APR-24	12-APR-24	1,40,34,00
388	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-APR-24	12-APR-24	81,14,08
389	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-APR-24	12-APR-24	7,34,70
390	BAGESHWAR	V	N	7	N	221100101 01 02 03	01-APR-24	25-APR-24	2,03,27
391	BAGESHWAR	V	N	7	N	221100101 01 02 01	01-APR-24	25-APR-24	8,16,83
392	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-APR-24	25-APR-24	86,21
393	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-APR-24	25-APR-24	12,78,03
394	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-APR-24	25-APR-24	2,85,14
395	BAGESHWAR	V	N	9	N	221100101 01 02 03	01-APR-24	25-APR-24	1,95,07
396	BAGESHWAR	V	N	9	N	221100101 01 02 01	01-APR-24	25-APR-24	7,96,80

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DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	BAGESHWAR	V	N	5	N	221100101	01 02 06	01-APR-24	20-APR-24	6,19,00
398	BAGESHWAR	V	N	5	N	221100101	01 02 03	01-APR-24	20-APR-24	71,76,34
399	BAGESHWAR	V	N	5	N	221100101	01 02 01	01-APR-24	20-APR-24	1,23,73,00

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-APR-24	16-APR-24	82,20,92
401	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-APR-24	16-APR-24	11,35,70
402	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-APR-24	16-APR-24	1,41,74,00

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-APR-24	26-APR-24	16,80
404	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-APR-24	26-APR-24	8,12,00
405	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-APR-24	26-APR-24	3,41,04
406	RUDRAPRAYAG	V	N	4	N	221100101	01 02 03	01-APR-24	26-APR-24	3,41,04
407	RUDRAPRAYAG	V	N	4	N	221100101	01 02 01	01-APR-24	26-APR-24	8,12,00
408	RUDRAPRAYAG	V	N	4	N	221100101	01 02 06	01-APR-24	26-APR-24	16,80
409	RUDRAPRAYAG	V	N	5	N	221100101	01 02 03	01-APR-24	26-APR-24	3,41,04
410	RUDRAPRAYAG	V	N	5	N	221100101	01 02 01	01-APR-24	26-APR-24	8,12,00
411	RUDRAPRAYAG	V	N	5	N	221100101	01 02 06	01-APR-24	26-APR-24	16,80
412	RUDRAPRAYAG	V	N	6	N	221100101	01 02 01	01-APR-24	30-APR-24	55,18,00
413	RUDRAPRAYAG	V	N	6	N	221100101	01 02 06	01-APR-24	30-APR-24	4,74,00
414	RUDRAPRAYAG	V	N	6	N	221100101	01 02 03	01-APR-24	30-APR-24	32,00,44

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-APR-24	26-APR-24	47,46,06
416	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-APR-24	26-APR-24	87,89,00
417	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-APR-24	26-APR-24	7,39,30

Count: 417

Total: **118557818**

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DDO- 01002882 ***HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-APR-24	16-APR-24	36,50,00
2	DEHRADUN	V	N	1	N	221680001 02 00 06	01-APR-24	16-APR-24	1,57,70
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-APR-24	16-APR-24	21,15,48

Count: 3

Total: **592318**

Voucher Details

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DDO- 01002871 ***JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001 06 00 06	01-APR-24	16-APR-24	14,95,50
2	DEHRADUN	V	N	1	N	221703001 06 00 03	01-APR-24	16-APR-24	87,21,46
3	DEHRADUN	V	N	1	N	221703001 06 00 01	01-APR-24	16-APR-24	1,50,37,00

DDO- 07002871 ***JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	1	N	221703001 06 00 01	01-APR-24	23-APR-24	40,22,00
5	HALDWANI	V	N	1	N	221703001 06 00 06	01-APR-24	23-APR-24	3,52,50
6	HALDWANI	V	N	1	N	221703001 06 00 03	01-APR-24	23-APR-24	23,32,76

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-APR-24	18-APR-24	91,65,68
8	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-APR-24	18-APR-24	20,02,10
9	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-APR-24	18-APR-24	1,59,08,00
10	SECRETRIAT	V	N	10	N	221704001 03 00 22	01-APR-24	25-APR-24	2,33,92
11	SECRETRIAT	V	N	11	N	221704001 03 00 29	01-APR-24	25-APR-24	3,40,65
12	SECRETRIAT	V	N	12	N	221704001 03 00 29	01-APR-24	25-APR-24	62,70
13	SECRETRIAT	V	N	13	N	221704001 03 00 29	01-APR-24	25-APR-24	55,00
14	SECRETRIAT	V	N	14	N	221704001 03 00 29	01-APR-24	25-APR-24	1,18,35
15	SECRETRIAT	V	N	15	N	221704001 03 00 29	01-APR-24	25-APR-24	1,60,43
16	SECRETRIAT	V	N	16	N	221704001 03 00 29	01-APR-24	30-APR-24	2,74,30
17	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-APR-24	29-APR-24	4,34,00
18	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-APR-24	29-APR-24	2,17,00
19	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-APR-24	29-APR-24	57,00
20	SECRETRIAT	V	N	2	N	221703191 95 06 14	01-APR-24	12-APR-24	84,04,45
21	SECRETRIAT	V	N	3	N	221703191 95 06 14	01-APR-24	12-APR-24	32,50,00,00
22	SECRETRIAT	V	N	4	N	221704001 03 00 08	01-APR-24	16-APR-24	19,48,34
23	SECRETRIAT	V	N	4	N	221704001 03 00 06	01-APR-24	30-APR-24	21,90,12
24	SECRETRIAT	V	N	4	N	221704001 03 00 01	01-APR-24	30-APR-24	1,76,91,00
25	SECRETRIAT	V	N	4	N	221704001 03 00 03	01-APR-24	30-APR-24	88,45,50
26	SECRETRIAT	V	N	5	N	221704001 03 00 08	01-APR-24	16-APR-24	12,25,50
27	SECRETRIAT	V	N	6	N	221704001 03 00 27	01-APR-24	16-APR-24	1,50,00
28	SECRETRIAT	V	N	7	N	221704001 03 00 08	01-APR-24	23-APR-24	7,00,00
29	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-APR-24	23-APR-24	7,00,00
30	SECRETRIAT	V	N	9	N	221704001 03 00 29	01-APR-24	25-APR-24	2,01,07

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DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	221780001 03 00 06	01-APR-24	25-APR-24	81,00
32	ALMORA	V	N	1	N	221780001 03 00 01	01-APR-24	25-APR-24	9,17,00
33	ALMORA	V	N	1	N	221780001 03 00 03	01-APR-24	25-APR-24	5,31,86

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-APR-24	26-APR-24	9,30
35	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-APR-24	26-APR-24	11,16,80
36	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-APR-24	26-APR-24	6,46,12

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	1	N	221780001 03 00 06	01-APR-24	29-APR-24	58,30
38	CHAMOLI	V	N	1	N	221780001 03 00 03	01-APR-24	29-APR-24	4,86,62
39	CHAMOLI	V	N	1	N	221780001 03 00 01	01-APR-24	29-APR-24	8,39,00

DDO- 41002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-APR-24	24-APR-24	39,50
41	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-APR-24	24-APR-24	2,34,32
42	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-APR-24	24-APR-24	4,04,00

DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-APR-24	16-APR-24	1,90
44	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-APR-24	16-APR-24	3,50,00
45	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-APR-24	16-APR-24	2,03,00
46	PAURI GARHWAL	V	N	9	N	221703001 07 00 03	01-APR-24	30-APR-24	1,75,00
47	PAURI GARHWAL	V	N	9	N	221703001 07 00 01	01-APR-24	30-APR-24	3,50,00
48	PAURI GARHWAL	V	N	9	N	221703001 07 00 06	01-APR-24	30-APR-24	1,90

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-APR-24	30-APR-24	12,72,76
50	PAURI GARHWAL	V	N	3	N	221780001 03 00 03	01-APR-24	29-APR-24	3,65,40
51	PAURI GARHWAL	V	N	3	N	221780001 03 00 06	01-APR-24	29-APR-24	41,00

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DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	3	N	221780001 03 00 01	01-APR-24	29-APR-24	6,33,70

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-APR-24	30-APR-24	15,66,34
54	TEHRI GARHWAL	V	N	2	N	221780001 03 00 03	01-APR-24	30-APR-24	7,54,50
55	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-APR-24	30-APR-24	15,09,00
56	TEHRI GARHWAL	V	N	2	N	221780001 03 00 06	01-APR-24	30-APR-24	70,20
57	TEHRI GARHWAL	V	N	3	N	221780001 03 00 06	01-APR-24	30-APR-24	70,20
58	TEHRI GARHWAL	V	N	3	N	221780001 03 00 01	01-APR-24	30-APR-24	15,09,00
59	TEHRI GARHWAL	V	N	3	N	221780001 03 00 03	01-APR-24	30-APR-24	8,75,22

DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HARIDWAR	V	N	1	N	221780001 03 00 06	01-APR-24	26-APR-24	68,80
61	HARIDWAR	V	N	1	N	221780001 03 00 03	01-APR-24	26-APR-24	7,04,12
62	HARIDWAR	V	N	1	N	221780001 03 00 01	01-APR-24	26-APR-24	12,16,40

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-APR-24	29-APR-24	7,62,00
64	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-APR-24	29-APR-24	87,00
65	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-APR-24	29-APR-24	4,41,96

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-APR-24	25-APR-24	7,52,84
67	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-APR-24	25-APR-24	1,11,50
68	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-APR-24	25-APR-24	12,99,80

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	RUDRAPRAYAG	V	N	10	N	221780001 03 00 03	01-APR-24	30-APR-24	1,19,00
70	RUDRAPRAYAG	V	N	10	N	221780001 03 00 01	01-APR-24	30-APR-24	2,38,00
71	RUDRAPRAYAG	V	N	10	N	221780001 03 00 06	01-APR-24	30-APR-24	24,00
72	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-APR-24	26-APR-24	1,38,04

Voucher Details

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DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-APR-24	26-APR-24	24,00
74	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-APR-24	26-APR-24	2,38,00

DDO- 90032591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-APR-24	16-APR-24	23,80
76	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-APR-24	16-APR-24	2,17,06
77	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-APR-24	16-APR-24	3,91,50

Count: 77

Total: **45001709**

Voucher Details

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Count: 0

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051	01	07 14	01-APR-24	12-APR-24	46,40,00,00
2	SECRETRIAT	V	N	2	N	421703051	95	07 14	01-APR-24	12-APR-24	46,00,00,00

Count: 2

Total: **92400000**

Voucher Details

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-APR-24	16-APR-24	1,38,60
2	SECRETRIAT	V	N	1	N	222060001 03 00 08	01-APR-24	26-APR-24	2,81,12
3	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-APR-24	16-APR-24	20,46,00
4	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-APR-24	16-APR-24	11,86,68
5	SECRETRIAT	V	N	2	N	222060001 03 00 03	01-APR-24	16-APR-24	1,51,62,14
6	SECRETRIAT	V	N	2	N	222001105 03 00 08	01-APR-24	26-APR-24	8,43,37
7	SECRETRIAT	V	N	2	N	222060001 03 00 06	01-APR-24	16-APR-24	22,85,50
8	SECRETRIAT	V	N	2	N	222060001 03 00 01	01-APR-24	16-APR-24	2,63,05,00
9	SECRETRIAT	V	N	3	N	222001105 03 00 08	01-APR-24	26-APR-24	34,78
10	SECRETRIAT	V	N	3	N	222001105 03 00 01	01-APR-24	16-APR-24	22,47,00
11	SECRETRIAT	V	N	3	N	222001105 03 00 06	01-APR-24	16-APR-24	2,20,00
12	SECRETRIAT	V	N	3	N	222001105 03 00 03	01-APR-24	16-APR-24	13,03,26
13	SECRETRIAT	V	N	4	N	222060109 03 00 01	01-APR-24	16-APR-24	18,57,00
14	SECRETRIAT	V	N	4	N	222060109 03 00 06	01-APR-24	16-APR-24	2,01,20
15	SECRETRIAT	V	N	4	N	222060109 03 00 08	01-APR-24	26-APR-24	5,62,25
16	SECRETRIAT	V	N	4	N	222060109 03 00 03	01-APR-24	16-APR-24	10,77,06
17	SECRETRIAT	V	N	5	N	222060109 03 00 08	01-APR-24	26-APR-24	34,78
18	SECRETRIAT	V	N	5	N	222060101 05 00 06	01-APR-24	16-APR-24	3,63,80
19	SECRETRIAT	V	N	5	N	222060101 05 00 03	01-APR-24	16-APR-24	19,15,16
20	SECRETRIAT	V	N	5	N	222060101 05 00 01	01-APR-24	16-APR-24	33,02,00
21	SECRETRIAT	V	N	6	N	222060001 03 00 08	01-APR-24	26-APR-24	21,14,70
22	SECRETRIAT	V	N	7	N	222060109 03 00 08	01-APR-24	26-APR-24	34,78

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	1	N	222060106 03 00 06	01-APR-24	18-APR-24	1,84,90
24	NAINITAL	V	N	1	N	222060106 03 00 01	01-APR-24	18-APR-24	14,68,00
25	NAINITAL	V	N	1	N	222060106 03 00 03	01-APR-24	18-APR-24	8,38,15

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	1	N	222060106 03 00 01	01-APR-24	16-APR-24	16,42,00
27	ALMORA	V	N	1	N	222060106 03 00 06	01-APR-24	16-APR-24	1,21,20
28	ALMORA	V	N	1	N	222060106 03 00 03	01-APR-24	16-APR-24	9,29,00
29	ALMORA	V	N	2	N	222060106 03 00 01	01-APR-24	16-APR-24	47,10
30	ALMORA	V	N	2	N	222060106 03 00 03	01-APR-24	16-APR-24	23,55
31	ALMORA	V	N	2	N	222060106 03 00 06	01-APR-24	16-APR-24	5,21

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DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	3	N	222060106 03 00 06	01-APR-24	16-APR-24	32,30
33	ALMORA	V	N	3	N	222060106 03 00 01	01-APR-24	16-APR-24	2,92,00
34	ALMORA	V	N	3	N	222060106 03 00 03	01-APR-24	16-APR-24	1,46,00

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-APR-24	18-APR-24	5,12,82
36	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-APR-24	18-APR-24	9,05,00
37	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-APR-24	18-APR-24	87,40
38	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-APR-24	24-APR-24	49,00
39	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-APR-24	24-APR-24	10,84
40	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-APR-24	24-APR-24	98,00

DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	1	N	222060106 03 00 03	01-APR-24	16-APR-24	4,31,43
42	CHAMOLI	V	N	1	N	222060106 03 00 06	01-APR-24	16-APR-24	59,10
43	CHAMOLI	V	N	1	N	222060106 03 00 01	01-APR-24	16-APR-24	8,38,00
44	CHAMOLI	V	N	2	N	222060102 03 00 06	01-APR-24	16-APR-24	22,90
45	CHAMOLI	V	N	2	N	222060102 03 00 03	01-APR-24	16-APR-24	1,08,50
46	CHAMOLI	V	N	2	N	222060102 03 00 01	01-APR-24	16-APR-24	2,17,00

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-APR-24	22-APR-24	1,54,40
48	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-APR-24	22-APR-24	12,57,00
49	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-APR-24	22-APR-24	7,29,06
50	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-APR-24	22-APR-24	99,50
51	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-APR-24	22-APR-24	1,99,00
52	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-APR-24	22-APR-24	37,98

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-APR-24	16-APR-24	7,85,90
54	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-APR-24	16-APR-24	66,90
55	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-APR-24	16-APR-24	13,55,00

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DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	2	N	222060102	03	00 03	01-APR-24	18-APR-24	1,25,86
57	PAURI GARHWAL	V	N	2	N	222060102	03	00 01	01-APR-24	18-APR-24	2,17,00
58	PAURI GARHWAL	V	N	2	N	222060102	03	00 06	01-APR-24	18-APR-24	1,90

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	1	N	222060106	03	00 03	01-APR-24	16-APR-24	6,24,66
60	TEHRI GARHWAL	V	N	1	N	222060106	03	00 06	01-APR-24	16-APR-24	17,30
61	TEHRI GARHWAL	V	N	1	N	222060106	03	00 01	01-APR-24	16-APR-24	10,77,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	PAO NEW DELHI	V	N	1	N	222060102	03	00 03	01-APR-24	22-APR-24	5,98,56
63	PAO NEW DELHI	V	N	1	N	222060102	03	00 06	01-APR-24	22-APR-24	4,13,02
64	PAO NEW DELHI	V	N	1	N	222060102	03	00 01	01-APR-24	22-APR-24	10,32,00

DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	1	N	222060106	03	00 06	01-APR-24	23-APR-24	64,80
66	HARIDWAR	V	N	1	N	222060106	03	00 01	01-APR-24	23-APR-24	11,54,00
67	HARIDWAR	V	N	1	N	222060106	03	00 03	01-APR-24	23-APR-24	6,56,83

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	1	N	222060106	03	00 03	01-APR-24	16-APR-24	8,28,73
69	UDHAM SINGH NAGAR	V	N	1	N	222060106	03	00 01	01-APR-24	16-APR-24	14,69,00
70	UDHAM SINGH NAGAR	V	N	1	N	222060106	03	00 06	01-APR-24	16-APR-24	1,38,00
71	UDHAM SINGH NAGAR	V	N	6	N	222060106	03	00 01	01-APR-24	30-APR-24	14,00
72	UDHAM SINGH NAGAR	V	N	6	N	222060106	03	00 03	01-APR-24	30-APR-24	7,00
73	UDHAM SINGH NAGAR	V	N	6	N	222060106	03	00 06	01-APR-24	30-APR-24	1,55

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-APR-24	18-APR-24	94,50
75	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-APR-24	18-APR-24	4,98,42
76	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-APR-24	18-APR-24	9,23,00
77	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-APR-24	18-APR-24	2,17,00
78	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-APR-24	18-APR-24	31,00
79	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-APR-24	18-APR-24	1,17,18
80	CHAMPAWAT	V	N	3	N	222060106 03 00 01	01-APR-24	22-APR-24	2,92,00
81	CHAMPAWAT	V	N	3	N	222060106 03 00 03	01-APR-24	22-APR-24	1,46,00
82	CHAMPAWAT	V	N	3	N	222060106 03 00 06	01-APR-24	22-APR-24	32,30
83	CHAMPAWAT	V	N	8	N	222060106 03 00 06	01-APR-24	30-APR-24	1,26,80
84	CHAMPAWAT	V	N	8	N	222060106 03 00 03	01-APR-24	30-APR-24	6,07,50
85	CHAMPAWAT	V	N	8	N	222060106 03 00 01	01-APR-24	30-APR-24	12,15,00
86	CHAMPAWAT	V	N	9	N	222060102 03 00 06	01-APR-24	30-APR-24	31,00
87	CHAMPAWAT	V	N	9	N	222060102 03 00 03	01-APR-24	30-APR-24	1,08,50
88	CHAMPAWAT	V	N	9	N	222060102 03 00 01	01-APR-24	30-APR-24	2,17,00

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-APR-24	20-APR-24	10,46,03
90	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-APR-24	20-APR-24	18,41,00
91	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-APR-24	20-APR-24	1,63,78
92	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-APR-24	30-APR-24	9,59,00
93	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-APR-24	30-APR-24	19,18,00
94	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-APR-24	30-APR-24	1,72,30

Count: 94

Total: **9646884**

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222504001 06 00 03	01-APR-24	12-APR-24	8,08,52
2	DEHRADUN	V	N	1	N	222504001 06 00 01	01-APR-24	12-APR-24	13,94,00
3	DEHRADUN	V	N	1	N	222504001 06 00 06	01-APR-24	12-APR-24	1,75,80

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	222501001 05 00 01	01-APR-24	24-APR-24	56,72,00
5	DEHRADUN	V	N	10	N	222501001 05 00 03	01-APR-24	24-APR-24	32,76,06
6	DEHRADUN	V	N	10	N	222501001 05 00 06	01-APR-24	24-APR-24	4,88,90

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	222501001 03 00 03	01-APR-24	22-APR-24	1,33,56,19
8	HALDWANI	V	N	1	N	222501001 03 00 01	01-APR-24	22-APR-24	2,31,00,50
9	HALDWANI	V	N	1	N	222503102 01 02 45	01-APR-24	12-APR-24	1,45,70,00,00
10	HALDWANI	V	N	1	N	222501001 03 00 06	01-APR-24	22-APR-24	20,05,45
11	HALDWANI	V	N	10	N	222501001 03 00 01	01-APR-24	30-APR-24	2,26,72,50
12	HALDWANI	V	N	10	N	222501001 03 00 06	01-APR-24	30-APR-24	19,72,25
13	HALDWANI	V	N	10	N	222501001 03 00 03	01-APR-24	30-APR-24	1,13,36,25
14	HALDWANI	V	N	2	N	222501001 03 00 08	01-APR-24	29-APR-24	3,37,90

DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	14	N	222504001 04 00 08	01-APR-24	23-APR-24	13,43,33
16	SECRETRIAT	V	N	20	N	222504001 04 00 02	01-APR-24	26-APR-24	2,70,00
17	SECRETRIAT	V	N	4	N	222504001 04 00 03	01-APR-24	12-APR-24	7,62,70
18	SECRETRIAT	V	N	4	N	222504001 04 00 01	01-APR-24	12-APR-24	13,15,00
19	SECRETRIAT	V	N	4	N	222504001 04 00 06	01-APR-24	12-APR-24	1,35,70

DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	16	N	222504277 06 00 25	01-APR-24	25-APR-24	15,37
21	SECRETRIAT	V	N	25	N	222504001 05 00 01	01-APR-24	30-APR-24	46,59,00
22	SECRETRIAT	V	N	25	N	222504001 05 00 06	01-APR-24	30-APR-24	5,57,70
23	SECRETRIAT	V	N	25	N	222504001 05 00 27	01-APR-24	30-APR-24	2,58,00
24	SECRETRIAT	V	N	25	N	222504001 05 00 03	01-APR-24	30-APR-24	23,29,50

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DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	3	N	222504001 05 00 06	01-APR-24	10-APR-24	5,49,70
26	SECRETRIAT	V	N	3	N	222504001 05 00 01	01-APR-24	10-APR-24	46,59,00
27	SECRETRIAT	V	N	3	N	222504001 05 00 03	01-APR-24	10-APR-24	26,69,62
28	SECRETRIAT	V	N	7	N	222504277 06 00 07	01-APR-24	26-APR-24	8,70,00
29	SECRETRIAT	V	N	8	N	222504277 06 00 07	01-APR-24	26-APR-24	1,50,00
30	SECRETRIAT	V	N	9	N	222504277 06 00 08	01-APR-24	22-APR-24	5,44,05

DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	21	N	222503001 04 00 08	01-APR-24	30-APR-24	1,76,70
32	SECRETRIAT	V	N	22	N	222503001 04 00 08	01-APR-24	30-APR-24	1,85,39
33	SECRETRIAT	V	N	22	N	222503001 04 00 03	01-APR-24	30-APR-24	6,86,50
34	SECRETRIAT	V	N	22	N	222503001 04 00 01	01-APR-24	30-APR-24	13,73,00
35	SECRETRIAT	V	N	22	N	222503001 04 00 06	01-APR-24	30-APR-24	1,48,30
36	SECRETRIAT	V	N	23	N	222503001 04 00 01	01-APR-24	30-APR-24	13,73,00
37	SECRETRIAT	V	N	23	N	222503001 04 00 06	01-APR-24	30-APR-24	1,48,30
38	SECRETRIAT	V	N	23	N	222503001 04 00 03	01-APR-24	30-APR-24	7,96,34
39	SECRETRIAT	V	N	24	N	222503001 04 00 08	01-APR-24	30-APR-24	1,76,70

DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	222504001 06 00 01	01-APR-24	12-APR-24	9,48,00
41	NAINITAL	V	N	1	N	222504001 06 00 06	01-APR-24	12-APR-24	55,90
42	NAINITAL	V	N	1	N	222504001 06 00 03	01-APR-24	12-APR-24	5,49,84

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	11	N	222501001 05 00 01	01-APR-24	30-APR-24	8,94,83
44	NAINITAL	V	N	11	N	222501001 05 00 03	01-APR-24	30-APR-24	4,47,42
45	NAINITAL	V	N	11	N	222501001 05 00 06	01-APR-24	30-APR-24	86,02
46	NAINITAL	V	N	2	N	222501001 05 00 01	01-APR-24	24-APR-24	54,28,00
47	NAINITAL	V	N	2	N	222501001 05 00 03	01-APR-24	24-APR-24	31,16,56
48	NAINITAL	V	N	2	N	222501001 05 00 06	01-APR-24	24-APR-24	4,79,30

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	ALMORA	V	N	1	N	222501001	05	00 06	01-APR-24	23-APR-24	4,31,93
50	ALMORA	V	N	1	N	222501001	05	00 03	01-APR-24	23-APR-24	33,96,80
51	ALMORA	V	N	1	N	222501001	05	00 01	01-APR-24	23-APR-24	59,68,28

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	5	N	222501001	05	00 01	01-APR-24	24-APR-24	34,44,90
53	PITHORAGARH	V	N	5	N	222501001	05	00 03	01-APR-24	24-APR-24	19,51,17
54	PITHORAGARH	V	N	5	N	222501001	05	00 06	01-APR-24	24-APR-24	3,31,61

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	3	N	222501001	05	00 03	01-APR-24	23-APR-24	23,99,02
56	CHAMOLI	V	N	3	N	222501001	05	00 06	01-APR-24	23-APR-24	3,71,02
57	CHAMOLI	V	N	3	N	222501001	05	00 01	01-APR-24	23-APR-24	42,06,20
58	CHAMOLI	V	N	36	N	222501001	05	00 01	01-APR-24	30-APR-24	43,00,40
59	CHAMOLI	V	N	36	N	222501001	05	00 06	01-APR-24	30-APR-24	3,79,50
60	CHAMOLI	V	N	36	N	222501001	05	00 03	01-APR-24	30-APR-24	21,49,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	1	N	222501001	05	00 06	01-APR-24	23-APR-24	4,40,20
62	UTTARKASHI	V	N	1	N	222501001	05	00 01	01-APR-24	23-APR-24	51,34,00
63	UTTARKASHI	V	N	1	N	222501001	05	00 03	01-APR-24	23-APR-24	29,57,36

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
64	PAURI GARHWAL	V	N	1	N	222501001	05	00 06	01-APR-24	24-APR-24	4,22,10
65	PAURI GARHWAL	V	N	1	N	222501001	05	00 03	01-APR-24	24-APR-24	33,89,93
66	PAURI GARHWAL	V	N	1	N	222501001	05	00 01	01-APR-24	24-APR-24	58,59,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
67	TEHRI GARHWAL	V	N	1	N	222501001	05	00 03	01-APR-24	24-APR-24	31,46,98
68	TEHRI GARHWAL	V	N	1	N	222501001	05	00 06	01-APR-24	24-APR-24	3,89,05
69	TEHRI GARHWAL	V	N	1	N	222501001	05	00 01	01-APR-24	24-APR-24	55,18,48

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DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HARIDWAR	V	N	1	N	222504001 06 00 08	01-APR-24	26-APR-24	1,71,00
71	HARIDWAR	V	N	1	N	222504001 06 00 03	01-APR-24	15-APR-24	90,52
72	HARIDWAR	V	N	1	N	222504001 06 00 06	01-APR-24	15-APR-24	2,80
73	HARIDWAR	V	N	1	N	222504001 06 00 01	01-APR-24	15-APR-24	2,92,00
74	HARIDWAR	V	N	2	N	222504001 03 00 08	01-APR-24	26-APR-24	7,18,18
75	HARIDWAR	V	N	3	N	222504001 06 00 08	01-APR-24	26-APR-24	1,76,70
76	HARIDWAR	V	N	4	N	222504001 06 00 08	01-APR-24	26-APR-24	1,71,00
77	HARIDWAR	V	N	5	N	222504001 06 00 06	01-APR-24	23-APR-24	1,47,30
78	HARIDWAR	V	N	5	N	222504001 06 00 01	01-APR-24	23-APR-24	19,16,00
79	HARIDWAR	V	N	5	N	222504001 06 00 03	01-APR-24	23-APR-24	11,11,28

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HARIDWAR	V	N	4	N	222501001 05 00 06	01-APR-24	23-APR-24	4,14,20
81	HARIDWAR	V	N	4	N	222501001 05 00 01	01-APR-24	23-APR-24	62,28,00
82	HARIDWAR	V	N	4	N	222501001 05 00 03	01-APR-24	23-APR-24	36,05,02
83	HARIDWAR	V	N	9	N	222501001 05 00 06	01-APR-24	30-APR-24	4,14,20
84	HARIDWAR	V	N	9	N	222501001 05 00 03	01-APR-24	30-APR-24	31,14,00
85	HARIDWAR	V	N	9	N	222501001 05 00 01	01-APR-24	30-APR-24	62,28,00

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 06	01-APR-24	23-APR-24	71,10
87	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 03	01-APR-24	23-APR-24	5,17,94
88	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 01	01-APR-24	23-APR-24	8,93,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 03	01-APR-24	23-APR-24	27,79,65
90	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 06	01-APR-24	23-APR-24	3,80,82
91	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 01	01-APR-24	23-APR-24	47,97,23
92	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 06	01-APR-24	24-APR-24	47,51
93	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 03	01-APR-24	24-APR-24	2,63,74

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	12	N	222501001	05	00 01	01-APR-24	24-APR-24	5,27,48
95	UDHAM SINGH NAGAR	V	N	13	N	222501001	05	00 03	01-APR-24	26-APR-24	1,31,87
96	UDHAM SINGH NAGAR	V	N	13	N	222501001	05	00 06	01-APR-24	26-APR-24	23,76
97	UDHAM SINGH NAGAR	V	N	13	N	222501001	05	00 01	01-APR-24	26-APR-24	2,63,74

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
98	CHAMPAWAT	V	N	1	N	222501001	05	00 03	01-APR-24	24-APR-24	20,13,93
99	CHAMPAWAT	V	N	1	N	222501001	05	00 06	01-APR-24	24-APR-24	3,06,74
100	CHAMPAWAT	V	N	1	N	222501001	05	00 01	01-APR-24	24-APR-24	35,05,01

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
101	BAGESHWAR	V	N	1	N	222501001	05	00 06	01-APR-24	23-APR-24	1,99,68
102	BAGESHWAR	V	N	1	N	222501001	05	00 03	01-APR-24	23-APR-24	11,66,59
103	BAGESHWAR	V	N	1	N	222501001	05	00 01	01-APR-24	23-APR-24	20,47,74

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	RUDRAPRAYAG	V	N	1	N	222501001	05	00 03	01-APR-24	23-APR-24	14,68,56
105	RUDRAPRAYAG	V	N	1	N	222501001	05	00 06	01-APR-24	23-APR-24	2,26,40
106	RUDRAPRAYAG	V	N	1	N	222501001	05	00 01	01-APR-24	23-APR-24	25,32,00

Count: 106

Total: **168730671**

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DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	223502102 15 00 06	01-APR-24	16-APR-24	1,01,30
2	DEHRADUN	V	N	21	N	223502102 15 00 03	01-APR-24	16-APR-24	6,56,66
3	DEHRADUN	V	N	21	N	223502102 15 00 01	01-APR-24	16-APR-24	11,37,00
4	DEHRADUN	V	N	22	N	223502102 01 37 01	01-APR-24	16-APR-24	72,78,00
5	DEHRADUN	V	N	22	N	223502102 01 37 03	01-APR-24	16-APR-24	41,60,92
6	DEHRADUN	V	N	22	N	223502102 01 37 06	01-APR-24	16-APR-24	6,99,80
7	DEHRADUN	V	N	25	N	223502102 01 37 03	01-APR-24	16-APR-24	2,18,00
8	DEHRADUN	V	N	25	N	223502102 01 37 01	01-APR-24	16-APR-24	4,36,00
9	DEHRADUN	V	N	25	N	223502102 01 37 06	01-APR-24	16-APR-24	44,70

DDO- 01004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	19	N	223502102 01 39 06	01-APR-24	16-APR-24	72,90
11	DEHRADUN	V	N	19	N	223502102 01 39 03	01-APR-24	16-APR-24	4,12,38
12	DEHRADUN	V	N	19	N	223502102 01 39 01	01-APR-24	16-APR-24	7,11,00
13	DEHRADUN	V	N	27	N	223502102 15 00 01	01-APR-24	16-APR-24	15,76,00
14	DEHRADUN	V	N	27	N	223502102 15 00 03	01-APR-24	16-APR-24	9,13,04
15	DEHRADUN	V	N	27	N	223502102 15 00 06	01-APR-24	16-APR-24	1,86,20

DDO- 01004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	24	N	223502102 15 00 06	01-APR-24	16-APR-24	1,36,50
17	DEHRADUN	V	N	24	N	223502102 15 00 01	01-APR-24	16-APR-24	11,81,00
18	DEHRADUN	V	N	24	N	223502102 15 00 03	01-APR-24	16-APR-24	6,82,98
19	DEHRADUN	V	N	26	N	223502102 01 37 03	01-APR-24	16-APR-24	33,63,66
20	DEHRADUN	V	N	26	N	223502102 01 37 06	01-APR-24	16-APR-24	8,17,99
21	DEHRADUN	V	N	26	N	223502102 01 37 01	01-APR-24	16-APR-24	57,08,44

DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	31	N	223502102 01 37 01	01-APR-24	20-APR-24	53,54,45
23	DEHRADUN	V	N	31	N	223502102 01 37 03	01-APR-24	20-APR-24	35,18,86
24	DEHRADUN	V	N	31	N	223502102 01 37 06	01-APR-24	20-APR-24	8,18,20
25	DEHRADUN	V	N	32	N	223502102 15 00 01	01-APR-24	20-APR-24	12,41,00
26	DEHRADUN	V	N	32	N	223502102 15 00 03	01-APR-24	20-APR-24	7,18,74
27	DEHRADUN	V	N	32	N	223502102 15 00 06	01-APR-24	20-APR-24	1,55,00

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	223502102 07 00 01	01-APR-24	15-APR-24	17,46,00
29	DEHRADUN	V	N	10	N	223502102 07 00 06	01-APR-24	15-APR-24	83,30
30	DEHRADUN	V	N	10	N	223502102 07 00 03	01-APR-24	15-APR-24	10,12,68
31	DEHRADUN	V	N	12	N	223502102 07 00 01	01-APR-24	15-APR-24	10,74,00
32	DEHRADUN	V	N	12	N	223502102 07 00 03	01-APR-24	15-APR-24	6,22,92
33	DEHRADUN	V	N	12	N	223502102 07 00 06	01-APR-24	15-APR-24	40,20
34	DEHRADUN	V	N	16	N	223502102 07 00 03	01-APR-24	15-APR-24	1,36,59
35	DEHRADUN	V	N	16	N	223502102 07 00 01	01-APR-24	15-APR-24	2,35,50
36	DEHRADUN	V	N	16	N	223502102 07 00 06	01-APR-24	15-APR-24	26,40
37	DEHRADUN	V	N	17	N	223502102 07 00 06	01-APR-24	15-APR-24	49,10
38	DEHRADUN	V	N	17	N	223502102 07 00 03	01-APR-24	15-APR-24	7,84,74
39	DEHRADUN	V	N	17	N	223502102 07 00 01	01-APR-24	15-APR-24	13,53,00
40	DEHRADUN	V	N	38	N	223502102 07 00 03	01-APR-24	24-APR-24	73,20
41	DEHRADUN	V	N	38	N	223502102 07 00 06	01-APR-24	24-APR-24	1,39
42	DEHRADUN	V	N	38	N	223502102 07 00 01	01-APR-24	24-APR-24	1,59,13
43	DEHRADUN	V	N	7	N	223502102 04 00 06	01-APR-24	15-APR-24	1,12,00
44	DEHRADUN	V	N	7	N	223502102 04 00 01	01-APR-24	15-APR-24	16,39,00
45	DEHRADUN	V	N	7	N	223502102 04 00 03	01-APR-24	15-APR-24	9,49,34
46	DEHRADUN	V	N	8	N	223502102 07 00 06	01-APR-24	15-APR-24	38,30
47	DEHRADUN	V	N	8	N	223502102 07 00 01	01-APR-24	15-APR-24	3,29,00
48	DEHRADUN	V	N	8	N	223502102 07 00 03	01-APR-24	15-APR-24	1,90,82
49	DEHRADUN	V	N	9	N	223502102 07 00 01	01-APR-24	15-APR-24	2,96,00
50	DEHRADUN	V	N	9	N	223502102 07 00 03	01-APR-24	15-APR-24	1,71,68
51	DEHRADUN	V	N	9	N	223502102 07 00 06	01-APR-24	15-APR-24	33,40

DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	3	N	223560200 03 01 06	01-APR-24	12-APR-24	1,80,90
53	DEHRADUN	V	N	3	N	223560200 03 01 01	01-APR-24	12-APR-24	19,04,00
54	DEHRADUN	V	N	3	N	223560200 03 01 03	01-APR-24	12-APR-24	14,49,42

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	20	N	223502102 15 00 06	01-APR-24	16-APR-24	1,02,40
56	DEHRADUN	V	N	20	N	223502102 15 00 03	01-APR-24	16-APR-24	5,39,14
57	DEHRADUN	V	N	20	N	223502102 15 00 01	01-APR-24	16-APR-24	9,69,00
58	DEHRADUN	V	N	46	N	223502102 15 00 01	01-APR-24	30-APR-24	9,02,11

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DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	46	N	223502102 15 00 03	01-APR-24	30-APR-24	4,84,50
60	DEHRADUN	V	N	46	N	223502102 15 00 06	01-APR-24	30-APR-24	1,02,40

DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	28	N	223502102 15 00 03	01-APR-24	18-APR-24	6,25,36
62	DEHRADUN	V	N	28	N	223502102 15 00 06	01-APR-24	18-APR-24	1,01,00
63	DEHRADUN	V	N	28	N	223502102 15 00 01	01-APR-24	18-APR-24	10,80,00
64	DEHRADUN	V	N	30	N	223502102 01 37 01	01-APR-24	18-APR-24	79,81,00
65	DEHRADUN	V	N	30	N	223502102 01 37 06	01-APR-24	18-APR-24	7,57,00
66	DEHRADUN	V	N	30	N	223502102 01 37 03	01-APR-24	18-APR-24	43,09,74

DDO- 01054153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	33	N	223502102 01 37 03	01-APR-24	23-APR-24	24,03,00
68	DEHRADUN	V	N	33	N	223502102 01 37 06	01-APR-24	23-APR-24	5,47,10
69	DEHRADUN	V	N	33	N	223502102 01 37 01	01-APR-24	23-APR-24	48,06,00
70	DEHRADUN	V	N	34	N	223502102 15 00 01	01-APR-24	23-APR-24	8,39,00
71	DEHRADUN	V	N	34	N	223502102 15 00 03	01-APR-24	23-APR-24	4,86,62
72	DEHRADUN	V	N	34	N	223502102 15 00 06	01-APR-24	23-APR-24	72,40
73	DEHRADUN	V	N	37	N	223502102 01 37 03	01-APR-24	24-APR-24	28,40,58
74	DEHRADUN	V	N	37	N	223502102 01 37 06	01-APR-24	24-APR-24	5,07,80
75	DEHRADUN	V	N	37	N	223502102 01 37 01	01-APR-24	24-APR-24	52,29,00

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	29	N	223502102 15 00 03	01-APR-24	18-APR-24	4,62,84
77	DEHRADUN	V	N	29	N	223502102 15 00 06	01-APR-24	18-APR-24	66,90
78	DEHRADUN	V	N	29	N	223502102 15 00 01	01-APR-24	18-APR-24	7,98,00

DDO- 07004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	19	N	223502102 01 37 01	01-APR-24	30-APR-24	48,31,00
80	HALDWANI	V	N	19	N	223502102 01 37 06	01-APR-24	30-APR-24	5,08,80
81	HALDWANI	V	N	19	N	223502102 01 37 03	01-APR-24	30-APR-24	24,15,50
82	HALDWANI	V	N	22	N	223502102 15 00 03	01-APR-24	30-APR-24	3,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	22	N	223502102 15 00 06	01-APR-24	30-APR-24	68,50
84	HALDWANI	V	N	22	N	223502102 15 00 01	01-APR-24	30-APR-24	7,32,00
85	HALDWANI	V	N	7	N	223502102 01 37 06	01-APR-24	16-APR-24	5,08,80
86	HALDWANI	V	N	7	N	223502102 01 37 03	01-APR-24	16-APR-24	28,01,98
87	HALDWANI	V	N	7	N	223502102 01 37 01	01-APR-24	16-APR-24	48,31,00
88	HALDWANI	V	N	8	N	223502102 15 00 01	01-APR-24	16-APR-24	7,32,00
89	HALDWANI	V	N	8	N	223502102 15 00 06	01-APR-24	16-APR-24	68,50
90	HALDWANI	V	N	8	N	223502102 15 00 03	01-APR-24	16-APR-24	4,24,56

DDO- 07004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	21	N	223502102 15 00 01	01-APR-24	30-APR-24	6,74,00
92	HALDWANI	V	N	21	N	223502102 15 00 03	01-APR-24	30-APR-24	3,37,00
93	HALDWANI	V	N	21	N	223502102 15 00 06	01-APR-24	30-APR-24	63,50
94	HALDWANI	V	N	23	N	223502102 01 37 03	01-APR-24	30-APR-24	32,38,00
95	HALDWANI	V	N	23	N	223502102 01 37 06	01-APR-24	30-APR-24	6,42,60
96	HALDWANI	V	N	23	N	223502102 01 37 01	01-APR-24	30-APR-24	64,76,00
97	HALDWANI	V	N	5	N	223502102 01 37 03	01-APR-24	16-APR-24	40,34,48
98	HALDWANI	V	N	5	N	223502102 01 37 01	01-APR-24	16-APR-24	69,56,00
99	HALDWANI	V	N	5	N	223502102 01 37 06	01-APR-24	16-APR-24	6,62,50
100	HALDWANI	V	N	9	N	223502102 15 00 01	01-APR-24	16-APR-24	6,39,00
101	HALDWANI	V	N	9	N	223502102 15 00 06	01-APR-24	16-APR-24	56,10
102	HALDWANI	V	N	9	N	223502102 15 00 03	01-APR-24	16-APR-24	3,70,62

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	18	N	223502102 07 00 03	01-APR-24	30-APR-24	5,79,00
104	HALDWANI	V	N	18	N	223502102 07 00 06	01-APR-24	30-APR-24	88,80
105	HALDWANI	V	N	18	N	223502102 07 00 01	01-APR-24	30-APR-24	11,58,00
106	HALDWANI	V	N	20	N	223502102 04 00 03	01-APR-24	30-APR-24	7,79,50
107	HALDWANI	V	N	20	N	223502102 04 00 01	01-APR-24	30-APR-24	15,59,00
108	HALDWANI	V	N	20	N	223502102 04 00 06	01-APR-24	30-APR-24	1,44,90
109	HALDWANI	V	N	24	N	223502102 07 00 01	01-APR-24	30-APR-24	16,34,00
110	HALDWANI	V	N	24	N	223502102 07 00 06	01-APR-24	30-APR-24	1,28,40
111	HALDWANI	V	N	24	N	223502102 07 00 03	01-APR-24	30-APR-24	8,17,00
112	HALDWANI	V	N	3	N	223502102 07 00 03	01-APR-24	16-APR-24	9,47,72
113	HALDWANI	V	N	3	N	223502102 07 00 01	01-APR-24	16-APR-24	16,34,00

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DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	3	N	223502102 07 00 06	01-APR-24	16-APR-24	1,28,40
115	HALDWANI	V	N	4	N	223502102 04 00 01	01-APR-24	16-APR-24	15,59,00
116	HALDWANI	V	N	4	N	223502102 04 00 06	01-APR-24	16-APR-24	1,44,90
117	HALDWANI	V	N	4	N	223502102 04 00 03	01-APR-24	16-APR-24	9,04,22
118	HALDWANI	V	N	6	N	223502102 07 00 01	01-APR-24	16-APR-24	11,58,00
119	HALDWANI	V	N	6	N	223502102 07 00 03	01-APR-24	16-APR-24	6,71,64
120	HALDWANI	V	N	6	N	223502102 07 00 06	01-APR-24	16-APR-24	88,80

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	3	N	223502200 01 02 45	01-APR-24	12-APR-24	48,44,80,00
122	HALDWANI	V	N	6	N	223503101 01 01 42	01-APR-24	12-APR-24	4,62,80,00
123	HALDWANI	V	N	7	N	223503101 01 02 42	01-APR-24	12-APR-24	6,10,00
124	HALDWANI	V	N	8	N	223503101 01 01 57	01-APR-24	12-APR-24	1,54,26,10,00
125	HALDWANI	V	N	9	N	223503101 01 03 42	01-APR-24	12-APR-24	45,50,00

DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	13	N	223560200 03 01 25	01-APR-24	18-APR-24	90,06
127	HALDWANI	V	N	15	N	223560200 03 01 25	01-APR-24	18-APR-24	16,85
128	HALDWANI	V	N	16	N	223560200 03 01 25	01-APR-24	18-APR-24	1,73,98
129	HALDWANI	V	N	17	N	223560200 03 01 25	01-APR-24	29-APR-24	47,09
130	HALDWANI	V	N	18	N	223560200 03 01 08	01-APR-24	29-APR-24	11,99,50
131	HALDWANI	V	N	2	N	223560200 03 01 01	01-APR-24	10-APR-24	17,41,60
132	HALDWANI	V	N	2	N	223560200 03 01 03	01-APR-24	10-APR-24	10,07,46
133	HALDWANI	V	N	2	N	223560200 03 01 06	01-APR-24	10-APR-24	41,40

DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	14	N	223502103 19 00 06	01-APR-24	30-APR-24	3,06,40
135	SECRETRIAT	V	N	14	N	223502103 19 00 03	01-APR-24	30-APR-24	15,81,50
136	SECRETRIAT	V	N	14	N	223502103 19 00 01	01-APR-24	30-APR-24	31,63,00
137	SECRETRIAT	V	N	17	N	223502103 19 00 08	01-APR-24	29-APR-24	1,76,70
138	SECRETRIAT	V	N	18	N	223502103 19 00 08	01-APR-24	29-APR-24	8,46,48
139	SECRETRIAT	V	N	19	N	223502103 19 00 08	01-APR-24	29-APR-24	34,92,97
140	SECRETRIAT	V	N	20	N	223502103 19 00 08	01-APR-24	30-APR-24	1,76,70

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DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	22	N	223502103 19 00 08	01-APR-24	30-APR-24	15,88,32
142	SECRETRIAT	V	N	24	N	223502102 01 43 14	01-APR-24	30-APR-24	5,00,00,00
143	SECRETRIAT	V	N	25	N	223502102 95 43 14	01-APR-24	30-APR-24	1,44,00,00
144	SECRETRIAT	V	N	4	N	223502103 19 00 06	01-APR-24	16-APR-24	3,19,40
145	SECRETRIAT	V	N	4	N	223502103 19 00 01	01-APR-24	16-APR-24	32,61,00
146	SECRETRIAT	V	N	4	N	223502103 19 00 03	01-APR-24	16-APR-24	18,85,94
147	SECRETRIAT	V	N	6	N	223502103 19 00 01	01-APR-24	26-APR-24	5,52,00
148	SECRETRIAT	V	N	6	N	223502103 19 00 03	01-APR-24	26-APR-24	3,18,88
149	SECRETRIAT	V	N	6	N	223502103 19 00 06	01-APR-24	26-APR-24	62,30

DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	SECRETRIAT	V	N	13	N	223502102 15 00 01	01-APR-24	30-APR-24	1,03,42,80
151	SECRETRIAT	V	N	13	N	223502102 15 00 06	01-APR-24	30-APR-24	9,65,80
152	SECRETRIAT	V	N	13	N	223502102 15 00 03	01-APR-24	30-APR-24	51,70,00
153	SECRETRIAT	V	N	2	N	223502102 95 04 14	01-APR-24	15-APR-24	58,50,00
154	SECRETRIAT	V	N	3	N	223502102 01 02 14	01-APR-24	15-APR-24	8,46,00,00
155	SECRETRIAT	V	N	4	N	223502102 95 24 14	01-APR-24	15-APR-24	10,00,00,00
156	SECRETRIAT	V	N	5	N	223502102 01 04 14	01-APR-24	15-APR-24	5,26,50,00
157	SECRETRIAT	V	N	5	N	223502102 15 00 03	01-APR-24	16-APR-24	62,72,24
158	SECRETRIAT	V	N	5	N	223502102 15 00 01	01-APR-24	16-APR-24	1,08,18,80
159	SECRETRIAT	V	N	5	N	223502102 15 00 06	01-APR-24	16-APR-24	9,98,70
160	SECRETRIAT	V	N	6	N	223502102 95 02 14	01-APR-24	15-APR-24	94,00,00
161	SECRETRIAT	V	N	7	N	223502102 01 24 14	01-APR-24	15-APR-24	1,00,00,00,00

DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	SECRETRIAT	V	N	12	N	223502103 10 00 01	01-APR-24	30-APR-24	6,50,00
163	SECRETRIAT	V	N	12	N	223502103 10 00 06	01-APR-24	30-APR-24	77,90
164	SECRETRIAT	V	N	12	N	223502103 10 00 03	01-APR-24	30-APR-24	3,77,00
165	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-APR-24	30-APR-24	3,25,00
166	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-APR-24	30-APR-24	6,50,00
167	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-APR-24	30-APR-24	77,90

DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	1	N	223560200 03 01 25	01-APR-24	12-APR-24	49,06
169	SECRETRIAT	V	N	10	N	223560200 03 01 01	01-APR-24	29-APR-24	6,31,00
170	SECRETRIAT	V	N	10	N	223560200 03 01 06	01-APR-24	29-APR-24	72,90
171	SECRETRIAT	V	N	10	N	223560200 03 01 03	01-APR-24	29-APR-24	3,65,98
172	SECRETRIAT	V	N	10	N	223560200 03 01 29	01-APR-24	25-APR-24	38,71
173	SECRETRIAT	V	N	11	N	223560200 03 01 30	01-APR-24	25-APR-24	9,93
174	SECRETRIAT	V	N	12	N	223560200 03 01 22	01-APR-24	25-APR-24	15,80
175	SECRETRIAT	V	N	13	N	223560200 03 01 22	01-APR-24	25-APR-24	6,49
176	SECRETRIAT	V	N	14	N	223560200 03 01 22	01-APR-24	25-APR-24	15,10
177	SECRETRIAT	V	N	15	N	223560200 03 01 03	01-APR-24	30-APR-24	42,81,18
178	SECRETRIAT	V	N	15	N	223560200 03 01 22	01-APR-24	25-APR-24	53,52
179	SECRETRIAT	V	N	15	N	223560200 03 01 01	01-APR-24	30-APR-24	63,71,18
180	SECRETRIAT	V	N	15	N	223560200 03 01 06	01-APR-24	30-APR-24	5,83,60
181	SECRETRIAT	V	N	16	N	223560200 03 01 29	01-APR-24	26-APR-24	3,01,27
182	SECRETRIAT	V	N	21	N	223560200 03 01 25	01-APR-24	30-APR-24	5,25
183	SECRETRIAT	V	N	23	N	223560200 03 01 08	01-APR-24	30-APR-24	35,23,95
184	SECRETRIAT	V	N	3	N	223560200 03 01 03	01-APR-24	12-APR-24	46,00,20
185	SECRETRIAT	V	N	3	N	223560200 03 01 01	01-APR-24	12-APR-24	57,40,18
186	SECRETRIAT	V	N	3	N	223560200 03 01 06	01-APR-24	12-APR-24	5,10,70
187	SECRETRIAT	V	N	8	N	223560200 03 01 08	01-APR-24	22-APR-24	35,23,95
188	SECRETRIAT	V	N	9	N	223560200 03 01 08	01-APR-24	22-APR-24	27,12,79

DDO- 36004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	10	N	223502102 15 00 06	01-APR-24	16-APR-24	1,40,30
190	NAINITAL	V	N	10	N	223502102 15 00 03	01-APR-24	16-APR-24	12,54,54
191	NAINITAL	V	N	10	N	223502102 15 00 01	01-APR-24	16-APR-24	21,63,00
192	NAINITAL	V	N	13	N	223502102 01 39 03	01-APR-24	16-APR-24	4,97,64
193	NAINITAL	V	N	13	N	223502102 01 39 06	01-APR-24	16-APR-24	86,90
194	NAINITAL	V	N	13	N	223502102 01 39 01	01-APR-24	16-APR-24	8,58,00
195	NAINITAL	V	N	56	N	223502102 15 00 06	01-APR-24	30-APR-24	78,00
196	NAINITAL	V	N	56	N	223502102 15 00 01	01-APR-24	30-APR-24	15,77,00
197	NAINITAL	V	N	56	N	223502102 15 00 03	01-APR-24	30-APR-24	7,88,50

DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	11	N	223502102 01 37 03	01-APR-24	16-APR-24	16,13,98

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DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	11	N	223502102 01 37 01	01-APR-24	16-APR-24	27,91,00
200	NAINITAL	V	N	11	N	223502102 01 37 06	01-APR-24	16-APR-24	2,40,10
201	NAINITAL	V	N	12	N	223502102 15 00 06	01-APR-24	16-APR-24	78,30
202	NAINITAL	V	N	12	N	223502102 15 00 01	01-APR-24	16-APR-24	8,11,00
203	NAINITAL	V	N	12	N	223502102 15 00 03	01-APR-24	16-APR-24	4,70,38

DDO- 36004154 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	14	N	223502102 01 37 01	01-APR-24	16-APR-24	24,61,00
205	NAINITAL	V	N	14	N	223502102 01 37 03	01-APR-24	16-APR-24	14,27,38
206	NAINITAL	V	N	14	N	223502102 01 37 06	01-APR-24	16-APR-24	1,87,70
207	NAINITAL	V	N	9	N	223502102 15 00 01	01-APR-24	16-APR-24	3,54,00
208	NAINITAL	V	N	9	N	223502102 15 00 03	01-APR-24	16-APR-24	2,04,72
209	NAINITAL	V	N	9	N	223502102 15 00 06	01-APR-24	16-APR-24	46,70

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	52	N	223502101 04 00 01	01-APR-24	30-APR-24	23,16,60
211	NAINITAL	V	N	52	N	223502101 04 00 06	01-APR-24	30-APR-24	1,56,20
212	NAINITAL	V	N	52	N	223502101 04 00 03	01-APR-24	30-APR-24	13,40,96

DDO- 36154153 ***PRINCIPAL ELIMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	50	N	223502102 15 00 01	01-APR-24	30-APR-24	3,40,00
214	NAINITAL	V	N	50	N	223502102 15 00 03	01-APR-24	30-APR-24	1,97,20
215	NAINITAL	V	N	50	N	223502102 15 00 06	01-APR-24	30-APR-24	20,00
216	NAINITAL	V	N	53	N	223502102 01 37 03	01-APR-24	30-APR-24	10,83,00
217	NAINITAL	V	N	53	N	223502102 01 37 01	01-APR-24	30-APR-24	21,66,00
218	NAINITAL	V	N	53	N	223502102 01 37 06	01-APR-24	30-APR-24	1,89,10
219	NAINITAL	V	N	54	N	223502102 01 37 01	01-APR-24	30-APR-24	21,66,00
220	NAINITAL	V	N	54	N	223502102 01 37 06	01-APR-24	30-APR-24	1,89,10
221	NAINITAL	V	N	54	N	223502102 01 37 03	01-APR-24	30-APR-24	12,56,28
222	NAINITAL	V	N	57	N	223502102 15 00 06	01-APR-24	30-APR-24	20,00
223	NAINITAL	V	N	57	N	223502102 15 00 01	01-APR-24	30-APR-24	3,40,00
224	NAINITAL	V	N	57	N	223502102 15 00 03	01-APR-24	30-APR-24	1,70,00

DDO- 36174153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

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DDO- 36174153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	1	N	223502102 15 00 25	01-APR-24	26-APR-24	6,90
226	NAINITAL	V	N	17	N	223502102 15 00 03	01-APR-24	18-APR-24	5,46,94
227	NAINITAL	V	N	17	N	223502102 15 00 01	01-APR-24	18-APR-24	9,43,00
228	NAINITAL	V	N	17	N	223502102 15 00 06	01-APR-24	18-APR-24	69,60
229	NAINITAL	V	N	18	N	223502102 01 37 03	01-APR-24	18-APR-24	16,46,18
230	NAINITAL	V	N	18	N	223502102 01 37 01	01-APR-24	18-APR-24	28,41,00
231	NAINITAL	V	N	18	N	223502102 01 37 06	01-APR-24	18-APR-24	2,88,20
232	NAINITAL	V	N	49	N	223502102 01 37 06	01-APR-24	30-APR-24	2,88,20
233	NAINITAL	V	N	49	N	223502102 01 37 03	01-APR-24	30-APR-24	14,20,50
234	NAINITAL	V	N	49	N	223502102 01 37 01	01-APR-24	30-APR-24	28,41,00
235	NAINITAL	V	N	51	N	223502102 15 00 03	01-APR-24	30-APR-24	4,71,50
236	NAINITAL	V	N	51	N	223502102 15 00 06	01-APR-24	30-APR-24	69,60
237	NAINITAL	V	N	51	N	223502102 15 00 01	01-APR-24	30-APR-24	9,43,00

DDO- 36184153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	21	N	223502102 15 00 01	01-APR-24	18-APR-24	6,31,00
239	NAINITAL	V	N	21	N	223502102 15 00 03	01-APR-24	18-APR-24	3,65,98
240	NAINITAL	V	N	21	N	223502102 15 00 06	01-APR-24	18-APR-24	46,30
241	NAINITAL	V	N	8	N	223502102 01 37 06	01-APR-24	16-APR-24	2,42,00
242	NAINITAL	V	N	8	N	223502102 01 37 03	01-APR-24	16-APR-24	16,35,02
243	NAINITAL	V	N	8	N	223502102 01 37 01	01-APR-24	16-APR-24	28,19,00

DDO- 36194151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	15	N	223502102 01 37 06	01-APR-24	18-APR-24	1,12,50
245	NAINITAL	V	N	15	N	223502102 01 37 03	01-APR-24	18-APR-24	7,94,38
246	NAINITAL	V	N	15	N	223502102 01 37 01	01-APR-24	18-APR-24	13,69,00
247	NAINITAL	V	N	22	N	223502102 15 00 01	01-APR-24	22-APR-24	6,60,00
248	NAINITAL	V	N	22	N	223502102 15 00 03	01-APR-24	22-APR-24	3,82,80
249	NAINITAL	V	N	22	N	223502102 15 00 06	01-APR-24	22-APR-24	22,80

DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	16	N	223502102 15 00 03	01-APR-24	18-APR-24	3,88,02
251	NAINITAL	V	N	16	N	223502102 15 00 06	01-APR-24	18-APR-24	49,10

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DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	16	N	223502102 15 00 01	01-APR-24	18-APR-24	6,69,00
253	NAINITAL	V	N	7	N	223502102 01 37 03	01-APR-24	16-APR-24	9,79,04
254	NAINITAL	V	N	7	N	223502102 01 37 06	01-APR-24	16-APR-24	1,43,00
255	NAINITAL	V	N	7	N	223502102 01 37 01	01-APR-24	16-APR-24	16,88,00

DDO- 37004152 ***DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	28	N	223502102 15 00 03	01-APR-24	22-APR-24	11,87,84
257	ALMORA	V	N	28	N	223502102 15 00 06	01-APR-24	22-APR-24	1,30,80
258	ALMORA	V	N	28	N	223502102 15 00 01	01-APR-24	22-APR-24	20,48,00

DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	10	N	223502102 01 37 01	01-APR-24	15-APR-24	40,53,00
260	ALMORA	V	N	10	N	223502102 01 37 03	01-APR-24	15-APR-24	23,50,74
261	ALMORA	V	N	10	N	223502102 01 37 06	01-APR-24	15-APR-24	3,66,80
262	ALMORA	V	N	27	N	223502102 15 00 06	01-APR-24	22-APR-24	22,80
263	ALMORA	V	N	27	N	223502102 15 00 01	01-APR-24	22-APR-24	5,15,00
264	ALMORA	V	N	27	N	223502102 15 00 03	01-APR-24	22-APR-24	2,98,70

DDO- 37004154 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	26	N	223502102 15 00 01	01-APR-24	22-APR-24	6,39,00
266	ALMORA	V	N	26	N	223502102 15 00 06	01-APR-24	22-APR-24	46,20
267	ALMORA	V	N	26	N	223502102 15 00 03	01-APR-24	22-APR-24	3,70,62
268	ALMORA	V	N	30	N	223502102 01 37 03	01-APR-24	24-APR-24	11,07,80
269	ALMORA	V	N	30	N	223502102 01 37 06	01-APR-24	24-APR-24	1,62,30
270	ALMORA	V	N	30	N	223502102 01 37 01	01-APR-24	24-APR-24	19,10,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	33	N	223502102 07 00 03	01-APR-24	25-APR-24	3,73,52
272	ALMORA	V	N	33	N	223502102 07 00 06	01-APR-24	25-APR-24	57,50
273	ALMORA	V	N	33	N	223502102 07 00 01	01-APR-24	25-APR-24	6,44,00
274	ALMORA	V	N	34	N	223502102 07 00 01	01-APR-24	25-APR-24	9,37,00
275	ALMORA	V	N	34	N	223502102 07 00 06	01-APR-24	25-APR-24	49,20

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	34	N	223502102 07 00 03	01-APR-24	25-APR-24	5,43,46
277	ALMORA	V	N	35	N	223502102 04 00 06	01-APR-24	25-APR-24	85,90
278	ALMORA	V	N	35	N	223502102 04 00 03	01-APR-24	25-APR-24	4,89,52
279	ALMORA	V	N	35	N	223502102 04 00 01	01-APR-24	25-APR-24	8,44,00
280	ALMORA	V	N	36	N	223502102 07 00 01	01-APR-24	25-APR-24	2,38,00
281	ALMORA	V	N	36	N	223502102 07 00 03	01-APR-24	25-APR-24	1,38,04
282	ALMORA	V	N	36	N	223502102 07 00 06	01-APR-24	25-APR-24	24,00
283	ALMORA	V	N	38	N	223502102 04 00 01	01-APR-24	25-APR-24	4,16,00
284	ALMORA	V	N	38	N	223502102 04 00 06	01-APR-24	25-APR-24	33,20
285	ALMORA	V	N	38	N	223502102 04 00 03	01-APR-24	25-APR-24	2,41,28
286	ALMORA	V	N	41	N	223502102 07 00 01	01-APR-24	25-APR-24	6,41,00
287	ALMORA	V	N	41	N	223502102 07 00 03	01-APR-24	25-APR-24	3,71,78
288	ALMORA	V	N	41	N	223502102 07 00 06	01-APR-24	25-APR-24	49,60
289	ALMORA	V	N	43	N	223502102 07 00 01	01-APR-24	25-APR-24	22,77,75
290	ALMORA	V	N	43	N	223502102 07 00 03	01-APR-24	25-APR-24	13,21,10
291	ALMORA	V	N	43	N	223502102 07 00 06	01-APR-24	25-APR-24	1,61,28

DDO- 37004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	1	N	223560200 03 01 25	01-APR-24	20-APR-24	3,18
293	ALMORA	V	N	15	N	223560200 03 01 03	01-APR-24	16-APR-24	18,73,40
294	ALMORA	V	N	15	N	223560200 03 01 01	01-APR-24	16-APR-24	26,01,44
295	ALMORA	V	N	15	N	223560200 03 01 06	01-APR-24	16-APR-24	1,08,80
296	ALMORA	V	N	2	N	223560200 03 01 25	01-APR-24	20-APR-24	1,38
297	ALMORA	V	N	3	N	223560200 03 01 08	01-APR-24	20-APR-24	18,67,84
298	ALMORA	V	N	4	N	223560200 03 01 25	01-APR-24	20-APR-24	15,07
299	ALMORA	V	N	5	N	223560200 03 01 08	01-APR-24	20-APR-24	16,85,30
300	ALMORA	V	N	6	N	223560200 03 01 25	01-APR-24	23-APR-24	92,52
301	ALMORA	V	N	7	N	223560200 03 01 25	01-APR-24	23-APR-24	17,00

DDO- 37014152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	18	N	223502102 01 37 06	01-APR-24	18-APR-24	2,66,50
303	ALMORA	V	N	18	N	223502102 01 37 01	01-APR-24	18-APR-24	28,49,00
304	ALMORA	V	N	18	N	223502102 01 37 03	01-APR-24	18-APR-24	16,29,06
305	ALMORA	V	N	19	N	223502102 15 00 03	01-APR-24	18-APR-24	2,98,08
306	ALMORA	V	N	19	N	223502102 15 00 01	01-APR-24	18-APR-24	5,52,00

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DDO- 37014152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	19	N	223502102 15 00 06	01-APR-24	18-APR-24	33,70

DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	24	N	223502102 15 00 06	01-APR-24	22-APR-24	39,90
309	ALMORA	V	N	24	N	223502102 15 00 03	01-APR-24	22-APR-24	3,88,60
310	ALMORA	V	N	24	N	223502102 15 00 01	01-APR-24	22-APR-24	6,70,00
311	ALMORA	V	N	25	N	223502102 01 37 01	01-APR-24	22-APR-24	18,13,00
312	ALMORA	V	N	25	N	223502102 01 37 06	01-APR-24	22-APR-24	1,39,80
313	ALMORA	V	N	25	N	223502102 01 37 03	01-APR-24	22-APR-24	10,51,54

DDO- 37034153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	16	N	223502102 15 00 01	01-APR-24	18-APR-24	3,49,00
315	ALMORA	V	N	16	N	223502102 15 00 06	01-APR-24	18-APR-24	26,30
316	ALMORA	V	N	16	N	223502102 15 00 03	01-APR-24	18-APR-24	2,02,42
317	ALMORA	V	N	17	N	223502102 01 37 03	01-APR-24	18-APR-24	22,74,76
318	ALMORA	V	N	17	N	223502102 01 37 06	01-APR-24	18-APR-24	3,65,00
319	ALMORA	V	N	17	N	223502102 01 37 01	01-APR-24	18-APR-24	39,22,00

DDO- 37054153 ***PROJECT OFFICER 37054153***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	20	N	223502102 15 00 06	01-APR-24	18-APR-24	53,50
321	ALMORA	V	N	20	N	223502102 15 00 03	01-APR-24	18-APR-24	3,71,78
322	ALMORA	V	N	20	N	223502102 15 00 01	01-APR-24	18-APR-24	6,41,00
323	ALMORA	V	N	22	N	223502102 01 37 01	01-APR-24	18-APR-24	17,52,00
324	ALMORA	V	N	22	N	223502102 01 37 06	01-APR-24	18-APR-24	1,56,20
325	ALMORA	V	N	22	N	223502102 01 37 03	01-APR-24	18-APR-24	9,69,44

DDO- 37064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	13	N	223502102 01 37 01	01-APR-24	16-APR-24	31,53,00
327	ALMORA	V	N	13	N	223502102 01 37 06	01-APR-24	16-APR-24	2,51,30
328	ALMORA	V	N	13	N	223502102 01 37 03	01-APR-24	16-APR-24	18,28,74

DDO- 37074153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

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DDO- 37074153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	23	N	223502102 01 37 06	01-APR-24	18-APR-24	2,22,20
330	ALMORA	V	N	23	N	223502102 01 37 01	01-APR-24	18-APR-24	26,95,00
331	ALMORA	V	N	23	N	223502102 01 37 03	01-APR-24	18-APR-24	15,63,10

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	21	N	223502102 15 00 03	01-APR-24	18-APR-24	2,03,92
333	ALMORA	V	N	21	N	223502102 15 00 01	01-APR-24	18-APR-24	3,54,00
334	ALMORA	V	N	21	N	223502102 15 00 06	01-APR-24	18-APR-24	4,20
335	ALMORA	V	N	37	N	223502102 01 37 01	01-APR-24	25-APR-24	32,72,00
336	ALMORA	V	N	37	N	223502102 01 37 06	01-APR-24	25-APR-24	2,99,20
337	ALMORA	V	N	37	N	223502102 01 37 03	01-APR-24	25-APR-24	18,26,72

DDO- 37094152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	ALMORA	V	N	39	N	223502102 01 37 01	01-APR-24	25-APR-24	12,44,00
339	ALMORA	V	N	39	N	223502102 01 37 03	01-APR-24	25-APR-24	6,22,00
340	ALMORA	V	N	39	N	223502102 01 37 06	01-APR-24	25-APR-24	1,27,70
341	ALMORA	V	N	40	N	223502102 01 37 06	01-APR-24	25-APR-24	1,27,70
342	ALMORA	V	N	40	N	223502102 01 37 01	01-APR-24	25-APR-24	12,44,00
343	ALMORA	V	N	40	N	223502102 01 37 03	01-APR-24	25-APR-24	6,71,76
344	ALMORA	V	N	42	N	223502102 15 00 01	01-APR-24	25-APR-24	3,65,00
345	ALMORA	V	N	42	N	223502102 15 00 03	01-APR-24	25-APR-24	2,11,70
346	ALMORA	V	N	42	N	223502102 15 00 06	01-APR-24	25-APR-24	4,20

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	18	N	223502102 01 39 06	01-APR-24	16-APR-24	1,14,70
348	PITHORAGARH	V	N	18	N	223502102 01 39 03	01-APR-24	16-APR-24	6,76,62
349	PITHORAGARH	V	N	18	N	223502102 01 39 01	01-APR-24	16-APR-24	12,53,00

DDO- 38004153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	17	N	223502102 01 37 06	01-APR-24	16-APR-24	2,16,50
351	PITHORAGARH	V	N	17	N	223502102 01 37 03	01-APR-24	16-APR-24	15,30,62
352	PITHORAGARH	V	N	17	N	223502102 01 37 01	01-APR-24	16-APR-24	26,39,00

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DDO- 38004153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-APR-24	16-APR-24	5,42,30
354	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-APR-24	16-APR-24	66,90
355	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-APR-24	16-APR-24	9,35,00

DDO- 38004154 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	14	N	223502102 01 37 03	01-APR-24	16-APR-24	1,46,00
357	PITHORAGARH	V	N	14	N	223502102 01 37 06	01-APR-24	16-APR-24	33,50
358	PITHORAGARH	V	N	14	N	223502102 01 37 01	01-APR-24	16-APR-24	2,92,00
359	PITHORAGARH	V	N	15	N	223502102 01 37 01	01-APR-24	16-APR-24	10,07,00
360	PITHORAGARH	V	N	15	N	223502102 01 37 06	01-APR-24	16-APR-24	1,05,50
361	PITHORAGARH	V	N	15	N	223502102 01 37 03	01-APR-24	16-APR-24	5,60,70
362	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-APR-24	16-APR-24	3,46,84
363	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-APR-24	16-APR-24	5,98,00
364	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-APR-24	16-APR-24	61,50

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	19	N	223502102 04 00 01	01-APR-24	16-APR-24	2,38,00
366	PITHORAGARH	V	N	19	N	223502102 04 00 03	01-APR-24	16-APR-24	1,38,04
367	PITHORAGARH	V	N	19	N	223502102 04 00 06	01-APR-24	16-APR-24	24,00
368	PITHORAGARH	V	N	20	N	223502102 07 00 01	01-APR-24	16-APR-24	6,71,00
369	PITHORAGARH	V	N	20	N	223502102 07 00 03	01-APR-24	16-APR-24	3,89,18
370	PITHORAGARH	V	N	20	N	223502102 07 00 06	01-APR-24	16-APR-24	32,70

DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PITHORAGARH	V	N	1	N	223560200 03 01 25	01-APR-24	12-APR-24	34,08
372	PITHORAGARH	V	N	10	N	223560200 03 01 30	01-APR-24	24-APR-24	13,00
373	PITHORAGARH	V	N	11	N	223560200 03 01 29	01-APR-24	24-APR-24	43,00
374	PITHORAGARH	V	N	12	N	223560200 03 01 01	01-APR-24	12-APR-24	14,44,40
375	PITHORAGARH	V	N	12	N	223560200 03 01 06	01-APR-24	12-APR-24	61,80
376	PITHORAGARH	V	N	12	N	223560200 03 01 03	01-APR-24	12-APR-24	7,71,48
377	PITHORAGARH	V	N	12	N	223560200 03 01 29	01-APR-24	24-APR-24	39,72
378	PITHORAGARH	V	N	13	N	223560200 03 01 29	01-APR-24	24-APR-24	38,67
379	PITHORAGARH	V	N	2	N	223560200 03 01 25	01-APR-24	20-APR-24	8,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	3	N	223560200 03 01 25	01-APR-24	20-APR-24	36,94
381	PITHORAGARH	V	N	4	N	223560200 03 01 08	01-APR-24	20-APR-24	19,63,68
382	PITHORAGARH	V	N	5	N	223560200 03 01 08	01-APR-24	20-APR-24	32,03,85
383	PITHORAGARH	V	N	6	N	223560200 03 01 25	01-APR-24	20-APR-24	32,83
384	PITHORAGARH	V	N	7	N	223560200 03 01 20	01-APR-24	24-APR-24	48,03
385	PITHORAGARH	V	N	8	N	223560200 03 01 29	01-APR-24	24-APR-24	49,00
386	PITHORAGARH	V	N	9	N	223560200 03 01 29	01-APR-24	24-APR-24	20,60

DDO- 38014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-APR-24	16-APR-24	1,91,40
388	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-APR-24	16-APR-24	20,00
389	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-APR-24	16-APR-24	3,30,00
390	PITHORAGARH	V	N	25	N	223502102 01 37 01	01-APR-24	16-APR-24	12,48,00
391	PITHORAGARH	V	N	25	N	223502102 01 37 06	01-APR-24	16-APR-24	1,14,90
392	PITHORAGARH	V	N	25	N	223502102 01 37 03	01-APR-24	16-APR-24	7,23,84

DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	16	N	223502102 01 37 03	01-APR-24	16-APR-24	5,62,60
394	PITHORAGARH	V	N	16	N	223502102 01 37 06	01-APR-24	16-APR-24	90,90
395	PITHORAGARH	V	N	16	N	223502102 01 37 01	01-APR-24	16-APR-24	9,70,00

DDO- 38044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	30	N	223502102 01 37 06	01-APR-24	23-APR-24	1,17,50
397	PITHORAGARH	V	N	30	N	223502102 01 37 01	01-APR-24	23-APR-24	13,37,00
398	PITHORAGARH	V	N	30	N	223502102 01 37 03	01-APR-24	23-APR-24	7,75,46

DDO- 38064153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	13	N	223502102 01 37 03	01-APR-24	15-APR-24	5,08,08
400	PITHORAGARH	V	N	13	N	223502102 01 37 01	01-APR-24	15-APR-24	8,76,00
401	PITHORAGARH	V	N	13	N	223502102 01 37 06	01-APR-24	15-APR-24	1,00,50

DDO- 38104153 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

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DDO- 38104153 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	31	N	223502102 15 00 06	01-APR-24	24-APR-24	67,40
403	PITHORAGARH	V	N	31	N	223502102 15 00 01	01-APR-24	24-APR-24	6,84,00
404	PITHORAGARH	V	N	31	N	223502102 15 00 03	01-APR-24	24-APR-24	3,96,12
405	PITHORAGARH	V	N	32	N	223502102 01 37 06	01-APR-24	24-APR-24	1,17,50
406	PITHORAGARH	V	N	32	N	223502102 01 37 01	01-APR-24	24-APR-24	14,92,00
407	PITHORAGARH	V	N	32	N	223502102 01 37 03	01-APR-24	24-APR-24	8,65,36

DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NARENDRA NAGAR	V	N	1	N	223502102 01 37 03	01-APR-24	16-APR-24	19,07,18
409	NARENDRA NAGAR	V	N	1	N	223502102 01 37 06	01-APR-24	16-APR-24	2,91,30
410	NARENDRA NAGAR	V	N	1	N	223502102 01 37 01	01-APR-24	16-APR-24	32,60,00
411	NARENDRA NAGAR	V	N	10	N	223502102 15 00 03	01-APR-24	30-APR-24	4,37,50
412	NARENDRA NAGAR	V	N	10	N	223502102 15 00 06	01-APR-24	30-APR-24	66,90
413	NARENDRA NAGAR	V	N	10	N	223502102 15 00 01	01-APR-24	30-APR-24	8,75,00
414	NARENDRA NAGAR	V	N	4	N	223502102 15 00 06	01-APR-24	18-APR-24	66,90
415	NARENDRA NAGAR	V	N	4	N	223502102 15 00 01	01-APR-24	18-APR-24	8,75,00
416	NARENDRA NAGAR	V	N	4	N	223502102 15 00 03	01-APR-24	18-APR-24	5,07,50
417	NARENDRA NAGAR	V	N	9	N	223502102 01 37 01	01-APR-24	30-APR-24	32,87,00
418	NARENDRA NAGAR	V	N	9	N	223502102 01 37 03	01-APR-24	30-APR-24	16,43,50
419	NARENDRA NAGAR	V	N	9	N	223502102 01 37 06	01-APR-24	30-APR-24	2,91,30

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NARENDRA NAGAR	V	N	5	N	223502102 04 00 06	01-APR-24	23-APR-24	27,20
421	NARENDRA NAGAR	V	N	5	N	223502102 04 00 01	01-APR-24	23-APR-24	4,16,00
422	NARENDRA NAGAR	V	N	5	N	223502102 04 00 03	01-APR-24	23-APR-24	2,41,28
423	NARENDRA NAGAR	V	N	6	N	223502102 07 00 03	01-APR-24	23-APR-24	4,68,64
424	NARENDRA NAGAR	V	N	6	N	223502102 07 00 01	01-APR-24	23-APR-24	8,08,00
425	NARENDRA NAGAR	V	N	6	N	223502102 07 00 06	01-APR-24	23-APR-24	30,90

DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	CHAMOLI	V	N	9	N	223502102 01 39 03	01-APR-24	15-APR-24	5,12,72
427	CHAMOLI	V	N	9	N	223502102 01 39 01	01-APR-24	15-APR-24	8,84,00
428	CHAMOLI	V	N	9	N	223502102 01 39 06	01-APR-24	15-APR-24	73,40

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DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	10	N	223502102 04 00 03	01-APR-24	15-APR-24	1,38,04
430	CHAMOLI	V	N	10	N	223502102 04 00 01	01-APR-24	15-APR-24	2,38,00
431	CHAMOLI	V	N	10	N	223502102 04 00 06	01-APR-24	15-APR-24	24,00
432	CHAMOLI	V	N	38	N	223502102 04 00 06	01-APR-24	30-APR-24	24,00
433	CHAMOLI	V	N	38	N	223502102 04 00 01	01-APR-24	30-APR-24	2,38,00
434	CHAMOLI	V	N	38	N	223502102 04 00 03	01-APR-24	30-APR-24	1,19,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMOLI	V	N	27	N	223502104 03 00 06	01-APR-24	26-APR-24	3,30
436	CHAMOLI	V	N	27	N	223502104 03 00 03	01-APR-24	26-APR-24	2,23,88
437	CHAMOLI	V	N	27	N	223502104 03 00 01	01-APR-24	26-APR-24	3,86,00
438	CHAMOLI	V	N	40	N	223502104 03 00 03	01-APR-24	30-APR-24	1,93,00
439	CHAMOLI	V	N	40	N	223502104 03 00 01	01-APR-24	30-APR-24	3,86,00
440	CHAMOLI	V	N	40	N	223502104 03 00 06	01-APR-24	30-APR-24	3,30

DDO- 40014153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMOLI	V	N	24	N	223502102 01 37 01	01-APR-24	20-APR-24	13,12,00
442	CHAMOLI	V	N	24	N	223502102 01 37 03	01-APR-24	20-APR-24	7,60,96
443	CHAMOLI	V	N	24	N	223502102 01 37 06	01-APR-24	20-APR-24	1,30,60
444	CHAMOLI	V	N	25	N	223502102 15 00 03	01-APR-24	20-APR-24	4,74,48
445	CHAMOLI	V	N	25	N	223502102 15 00 06	01-APR-24	20-APR-24	67,10
446	CHAMOLI	V	N	25	N	223502102 15 00 01	01-APR-24	20-APR-24	8,20,00

DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	CHAMOLI	V	N	12	N	223502102 01 37 06	01-APR-24	15-APR-24	1,18,00
448	CHAMOLI	V	N	12	N	223502102 01 37 03	01-APR-24	15-APR-24	7,70,82
449	CHAMOLI	V	N	12	N	223502102 01 37 01	01-APR-24	15-APR-24	13,29,00

DDO- 40034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	15	N	223502102 01 37 03	01-APR-24	16-APR-24	4,22,24
451	CHAMOLI	V	N	15	N	223502102 01 37 01	01-APR-24	16-APR-24	7,28,00
452	CHAMOLI	V	N	15	N	223502102 01 37 06	01-APR-24	16-APR-24	71,00

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DDO- 40034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	16	N	223502102 15 00 06	01-APR-24	16-APR-24	20,00
454	CHAMOLI	V	N	16	N	223502102 15 00 01	01-APR-24	16-APR-24	2,17,00
455	CHAMOLI	V	N	16	N	223502102 15 00 03	01-APR-24	16-APR-24	1,25,86
456	CHAMOLI	V	N	26	N	223502102 01 37 01	01-APR-24	26-APR-24	6,80,00
457	CHAMOLI	V	N	26	N	223502102 01 37 03	01-APR-24	26-APR-24	3,95,20
458	CHAMOLI	V	N	26	N	223502102 01 37 06	01-APR-24	26-APR-24	4,20
459	CHAMOLI	V	N	39	N	223502102 01 37 06	01-APR-24	30-APR-24	75,20
460	CHAMOLI	V	N	39	N	223502102 01 37 01	01-APR-24	30-APR-24	14,08,00
461	CHAMOLI	V	N	39	N	223502102 01 37 03	01-APR-24	30-APR-24	7,04,00
462	CHAMOLI	V	N	42	N	223502102 15 00 01	01-APR-24	30-APR-24	2,17,00
463	CHAMOLI	V	N	42	N	223502102 15 00 06	01-APR-24	30-APR-24	20,00
464	CHAMOLI	V	N	42	N	223502102 15 00 03	01-APR-24	30-APR-24	1,08,50

DDO- 40044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	17	N	223502102 01 37 03	01-APR-24	16-APR-24	4,46,60
466	CHAMOLI	V	N	17	N	223502102 01 37 06	01-APR-24	16-APR-24	71,00
467	CHAMOLI	V	N	17	N	223502102 01 37 01	01-APR-24	16-APR-24	7,70,00
468	CHAMOLI	V	N	23	N	223502102 15 00 06	01-APR-24	18-APR-24	22,90
469	CHAMOLI	V	N	23	N	223502102 15 00 03	01-APR-24	18-APR-24	1,33,98
470	CHAMOLI	V	N	23	N	223502102 15 00 01	01-APR-24	18-APR-24	2,31,00

DDO- 40054153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMOLI	V	N	13	N	223502102 15 00 03	01-APR-24	16-APR-24	3,10,88
472	CHAMOLI	V	N	13	N	223502102 15 00 06	01-APR-24	16-APR-24	40,60
473	CHAMOLI	V	N	13	N	223502102 15 00 01	01-APR-24	16-APR-24	5,36,00
474	CHAMOLI	V	N	14	N	223502102 01 37 06	01-APR-24	16-APR-24	77,40
475	CHAMOLI	V	N	14	N	223502102 01 37 01	01-APR-24	16-APR-24	8,59,00
476	CHAMOLI	V	N	14	N	223502102 01 37 03	01-APR-24	16-APR-24	4,98,22

DDO- 40064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	11	N	223502102 01 37 03	01-APR-24	15-APR-24	5,91,60
478	CHAMOLI	V	N	11	N	223502102 01 37 06	01-APR-24	15-APR-24	97,30
479	CHAMOLI	V	N	11	N	223502102 01 37 01	01-APR-24	15-APR-24	10,20,00

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DDO- 40074153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	CHAMOLI	V	N	22	N	223502102 01 37 03	01-APR-24	18-APR-24	3,71,78
481	CHAMOLI	V	N	22	N	223502102 01 37 01	01-APR-24	18-APR-24	6,41,00
482	CHAMOLI	V	N	22	N	223502102 01 37 06	01-APR-24	18-APR-24	64,60

DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	20	N	223502102 01 37 01	01-APR-24	18-APR-24	10,20,00
484	CHAMOLI	V	N	20	N	223502102 01 37 06	01-APR-24	18-APR-24	97,30
485	CHAMOLI	V	N	20	N	223502102 01 37 03	01-APR-24	18-APR-24	5,62,48
486	CHAMOLI	V	N	21	N	223502102 15 00 01	01-APR-24	18-APR-24	2,17,00
487	CHAMOLI	V	N	21	N	223502102 15 00 03	01-APR-24	18-APR-24	1,25,86
488	CHAMOLI	V	N	21	N	223502102 15 00 06	01-APR-24	18-APR-24	20,00

DDO- 40104153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	18	N	223502102 01 37 01	01-APR-24	18-APR-24	7,28,00
490	CHAMOLI	V	N	18	N	223502102 01 37 06	01-APR-24	18-APR-24	71,00
491	CHAMOLI	V	N	18	N	223502102 01 37 03	01-APR-24	18-APR-24	4,22,24
492	CHAMOLI	V	N	19	N	223502102 15 00 06	01-APR-24	18-APR-24	20,80
493	CHAMOLI	V	N	19	N	223502102 15 00 01	01-APR-24	18-APR-24	3,20,00
494	CHAMOLI	V	N	19	N	223502102 15 00 03	01-APR-24	18-APR-24	1,85,60
495	CHAMOLI	V	N	43	N	223502102 15 00 06	01-APR-24	30-APR-24	20,80
496	CHAMOLI	V	N	43	N	223502102 15 00 01	01-APR-24	30-APR-24	3,20,00
497	CHAMOLI	V	N	43	N	223502102 15 00 03	01-APR-24	30-APR-24	1,60,00

DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	UTTARKASHI	V	N	4	N	223502102 01 39 03	01-APR-24	15-APR-24	5,37,66
499	UTTARKASHI	V	N	4	N	223502102 01 39 01	01-APR-24	15-APR-24	9,27,00
500	UTTARKASHI	V	N	4	N	223502102 01 39 06	01-APR-24	15-APR-24	69,50
501	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-APR-24	16-APR-24	86,10
502	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-APR-24	16-APR-24	5,05,72
503	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-APR-24	16-APR-24	8,74,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UTTARKASHI	V	N	16	N	223502102 05 00 03	01-APR-24	22-APR-24	2,63,32
505	UTTARKASHI	V	N	16	N	223502102 05 00 06	01-APR-24	22-APR-24	10,90
506	UTTARKASHI	V	N	16	N	223502102 05 00 01	01-APR-24	22-APR-24	4,54,00
507	UTTARKASHI	V	N	5	N	223502102 07 00 06	01-APR-24	15-APR-24	56,00
508	UTTARKASHI	V	N	5	N	223502102 07 00 01	01-APR-24	15-APR-24	12,11,00
509	UTTARKASHI	V	N	5	N	223502102 07 00 03	01-APR-24	15-APR-24	7,02,38
510	UTTARKASHI	V	N	6	N	223502102 04 00 03	01-APR-24	15-APR-24	2,52,88
511	UTTARKASHI	V	N	6	N	223502102 04 00 01	01-APR-24	15-APR-24	4,36,00
512	UTTARKASHI	V	N	6	N	223502102 04 00 06	01-APR-24	15-APR-24	48,30

DDO- 41014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-APR-24	22-APR-24	1,36,30
514	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-APR-24	22-APR-24	19,80
515	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-APR-24	22-APR-24	2,35,00
516	UTTARKASHI	V	N	20	N	223502102 15 00 03	01-APR-24	25-APR-24	1,85,02
517	UTTARKASHI	V	N	20	N	223502102 15 00 01	01-APR-24	25-APR-24	3,19,00
518	UTTARKASHI	V	N	20	N	223502102 15 00 06	01-APR-24	25-APR-24	26,30
519	UTTARKASHI	V	N	9	N	223502102 01 37 01	01-APR-24	16-APR-24	20,86,00
520	UTTARKASHI	V	N	9	N	223502102 01 37 03	01-APR-24	16-APR-24	12,09,88
521	UTTARKASHI	V	N	9	N	223502102 01 37 06	01-APR-24	16-APR-24	1,87,60

DDO- 41014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UTTARKASHI	V	N	18	N	223502102 01 37 01	01-APR-24	22-APR-24	11,51,00
523	UTTARKASHI	V	N	18	N	223502102 01 37 03	01-APR-24	22-APR-24	6,67,58
524	UTTARKASHI	V	N	18	N	223502102 01 37 06	01-APR-24	22-APR-24	1,09,30

DDO- 41024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	UTTARKASHI	V	N	46	N	223502102 01 37 06	01-APR-24	30-APR-24	3,10,10
526	UTTARKASHI	V	N	46	N	223502102 01 37 03	01-APR-24	30-APR-24	14,19,50
527	UTTARKASHI	V	N	46	N	223502102 01 37 01	01-APR-24	30-APR-24	28,39,00
528	UTTARKASHI	V	N	7	N	223502102 01 37 03	01-APR-24	16-APR-24	16,46,98
529	UTTARKASHI	V	N	7	N	223502102 01 37 06	01-APR-24	16-APR-24	3,10,10
530	UTTARKASHI	V	N	7	N	223502102 01 37 01	01-APR-24	16-APR-24	28,39,00

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DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-APR-24	16-APR-24	19,78,00
532	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-APR-24	16-APR-24	2,04,30
533	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-APR-24	16-APR-24	11,47,24
534	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-APR-24	18-APR-24	2,31,00
535	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-APR-24	18-APR-24	20,00
536	UTTARKASHI	V	N	12	N	223502102 15 00 03	01-APR-24	18-APR-24	1,33,98

DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-APR-24	18-APR-24	10,57,00
538	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-APR-24	18-APR-24	6,13,06
539	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-APR-24	18-APR-24	87,80
540	UTTARKASHI	V	N	15	N	223502102 01 37 01	01-APR-24	18-APR-24	29,92,00
541	UTTARKASHI	V	N	15	N	223502102 01 37 06	01-APR-24	18-APR-24	2,66,00
542	UTTARKASHI	V	N	15	N	223502102 01 37 03	01-APR-24	18-APR-24	17,12,00

DDO- 41044154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	UTTARKASHI	V	N	1	N	223502102 15 00 25	01-APR-24	29-APR-24	2,49
544	UTTARKASHI	V	N	14	N	223502102 01 37 01	01-APR-24	18-APR-24	17,48,00
545	UTTARKASHI	V	N	14	N	223502102 01 37 06	01-APR-24	18-APR-24	1,92,30
546	UTTARKASHI	V	N	14	N	223502102 01 37 03	01-APR-24	18-APR-24	10,14,56
547	UTTARKASHI	V	N	2	N	223502102 15 00 25	01-APR-24	29-APR-24	59,00

DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-APR-24	16-APR-24	71,00
549	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-APR-24	16-APR-24	3,81,06
550	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-APR-24	16-APR-24	6,57,00
551	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-APR-24	16-APR-24	3,40,00
552	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-APR-24	16-APR-24	20,00
553	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-APR-24	16-APR-24	1,97,20
554	PAURI GARHWAL	V	N	91	N	223502102 15 00 06	01-APR-24	30-APR-24	20,00
555	PAURI GARHWAL	V	N	91	N	223502102 15 00 01	01-APR-24	30-APR-24	3,40,00
556	PAURI GARHWAL	V	N	91	N	223502102 15 00 03	01-APR-24	30-APR-24	1,70,00
557	PAURI GARHWAL	V	N	95	N	223502102 01 37 06	01-APR-24	30-APR-24	71,00

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DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PAURI GARHWAL	V	N	95	N	223502102 01 37 03	01-APR-24	30-APR-24	3,28,50
559	PAURI GARHWAL	V	N	95	N	223502102 01 37 01	01-APR-24	30-APR-24	6,57,00

DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAURI GARHWAL	V	N	13	N	223502102 01 37 03	01-APR-24	15-APR-24	10,66,84
561	PAURI GARHWAL	V	N	13	N	223502102 01 37 01	01-APR-24	15-APR-24	18,42,00
562	PAURI GARHWAL	V	N	13	N	223502102 01 37 06	01-APR-24	15-APR-24	1,77,10
563	PAURI GARHWAL	V	N	89	N	223502102 01 37 06	01-APR-24	30-APR-24	1,77,10
564	PAURI GARHWAL	V	N	89	N	223502102 01 37 01	01-APR-24	30-APR-24	18,42,00
565	PAURI GARHWAL	V	N	89	N	223502102 01 37 03	01-APR-24	30-APR-24	9,21,00

DDO- 42004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PAURI GARHWAL	V	N	21	N	223502102 01 39 03	01-APR-24	16-APR-24	6,05,52
567	PAURI GARHWAL	V	N	21	N	223502102 01 39 06	01-APR-24	16-APR-24	72,90
568	PAURI GARHWAL	V	N	21	N	223502102 01 39 01	01-APR-24	16-APR-24	10,44,00
569	PAURI GARHWAL	V	N	26	N	223502102 15 00 01	01-APR-24	18-APR-24	10,65,00
570	PAURI GARHWAL	V	N	26	N	223502102 15 00 03	01-APR-24	18-APR-24	6,16,70
571	PAURI GARHWAL	V	N	26	N	223502102 15 00 06	01-APR-24	18-APR-24	1,19,60
572	PAURI GARHWAL	V	N	94	N	223502102 15 00 01	01-APR-24	30-APR-24	10,65,00
573	PAURI GARHWAL	V	N	94	N	223502102 15 00 03	01-APR-24	30-APR-24	5,32,50
574	PAURI GARHWAL	V	N	94	N	223502102 15 00 06	01-APR-24	30-APR-24	1,19,60
575	PAURI GARHWAL	V	N	99	N	223502102 01 39 01	01-APR-24	30-APR-24	10,44,00
576	PAURI GARHWAL	V	N	99	N	223502102 01 39 06	01-APR-24	30-APR-24	72,90
577	PAURI GARHWAL	V	N	99	N	223502102 01 39 03	01-APR-24	30-APR-24	5,22,00

DDO- 42004153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	PAURI GARHWAL	V	N	103	N	223502102 01 37 03	01-APR-24	30-APR-24	12,67,00
579	PAURI GARHWAL	V	N	103	N	223502102 01 37 01	01-APR-24	30-APR-24	25,34,00
580	PAURI GARHWAL	V	N	103	N	223502102 01 37 06	01-APR-24	30-APR-24	3,04,90
581	PAURI GARHWAL	V	N	33	N	223502102 01 37 03	01-APR-24	22-APR-24	14,69,72
582	PAURI GARHWAL	V	N	33	N	223502102 01 37 06	01-APR-24	22-APR-24	3,86,40
583	PAURI GARHWAL	V	N	33	N	223502102 01 37 01	01-APR-24	22-APR-24	25,34,00
584	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-APR-24	22-APR-24	38,30

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DDO- 42004153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-APR-24	22-APR-24	2,02,42
586	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-APR-24	22-APR-24	3,49,00
587	PAURI GARHWAL	V	N	90	N	223502102 15 00 01	01-APR-24	30-APR-24	3,49,00
588	PAURI GARHWAL	V	N	90	N	223502102 15 00 03	01-APR-24	30-APR-24	1,74,50
589	PAURI GARHWAL	V	N	90	N	223502102 15 00 06	01-APR-24	30-APR-24	38,30

DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PAURI GARHWAL	V	N	104	N	223502102 15 00 03	01-APR-24	30-APR-24	2,73,50
591	PAURI GARHWAL	V	N	104	N	223502102 15 00 06	01-APR-24	30-APR-24	56,30
592	PAURI GARHWAL	V	N	104	N	223502102 15 00 01	01-APR-24	30-APR-24	5,47,00
593	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-APR-24	16-APR-24	56,30
594	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-APR-24	16-APR-24	5,47,00
595	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-APR-24	16-APR-24	3,17,26
596	PAURI GARHWAL	V	N	22	N	223502102 01 37 03	01-APR-24	16-APR-24	9,68,60
597	PAURI GARHWAL	V	N	22	N	223502102 01 37 06	01-APR-24	16-APR-24	2,04,30
598	PAURI GARHWAL	V	N	22	N	223502102 01 37 01	01-APR-24	16-APR-24	16,70,00
599	PAURI GARHWAL	V	N	98	N	223502102 01 37 01	01-APR-24	30-APR-24	16,70,00
600	PAURI GARHWAL	V	N	98	N	223502102 01 37 06	01-APR-24	30-APR-24	2,04,30
601	PAURI GARHWAL	V	N	98	N	223502102 01 37 03	01-APR-24	30-APR-24	8,35,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	100	N	223502102 05 00 06	01-APR-24	30-APR-24	33,40
603	PAURI GARHWAL	V	N	100	N	223502102 05 00 03	01-APR-24	30-APR-24	1,93,00
604	PAURI GARHWAL	V	N	100	N	223502102 05 00 01	01-APR-24	30-APR-24	3,86,00
605	PAURI GARHWAL	V	N	29	N	223502102 07 00 06	01-APR-24	22-APR-24	64,10
606	PAURI GARHWAL	V	N	29	N	223502102 07 00 01	01-APR-24	22-APR-24	10,70,00
607	PAURI GARHWAL	V	N	29	N	223502102 07 00 03	01-APR-24	22-APR-24	6,20,60
608	PAURI GARHWAL	V	N	30	N	223502102 07 00 01	01-APR-24	22-APR-24	9,63,13
609	PAURI GARHWAL	V	N	30	N	223502102 07 00 06	01-APR-24	22-APR-24	31,40
610	PAURI GARHWAL	V	N	30	N	223502102 07 00 03	01-APR-24	22-APR-24	7,15,35
611	PAURI GARHWAL	V	N	31	N	223502102 05 00 01	01-APR-24	22-APR-24	3,86,00
612	PAURI GARHWAL	V	N	31	N	223502102 05 00 03	01-APR-24	22-APR-24	2,23,88
613	PAURI GARHWAL	V	N	31	N	223502102 05 00 06	01-APR-24	22-APR-24	33,40
614	PAURI GARHWAL	V	N	32	N	223502102 04 00 06	01-APR-24	22-APR-24	1,11,20
615	PAURI GARHWAL	V	N	32	N	223502102 04 00 03	01-APR-24	22-APR-24	5,33,18

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DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	32	N	223502102 04 00 01	01-APR-24	22-APR-24	9,23,00
617	PAURI GARHWAL	V	N	35	N	223502102 04 00 06	01-APR-24	23-APR-24	30,30
618	PAURI GARHWAL	V	N	35	N	223502102 04 00 01	01-APR-24	23-APR-24	4,66,00
619	PAURI GARHWAL	V	N	35	N	223502102 04 00 03	01-APR-24	23-APR-24	2,70,28
620	PAURI GARHWAL	V	N	92	N	223502102 04 00 03	01-APR-24	30-APR-24	2,33,00
621	PAURI GARHWAL	V	N	92	N	223502102 04 00 01	01-APR-24	30-APR-24	4,66,00
622	PAURI GARHWAL	V	N	92	N	223502102 04 00 06	01-APR-24	30-APR-24	30,30
623	PAURI GARHWAL	V	N	93	N	223502102 07 00 01	01-APR-24	30-APR-24	9,63,13
624	PAURI GARHWAL	V	N	93	N	223502102 07 00 06	01-APR-24	30-APR-24	31,40
625	PAURI GARHWAL	V	N	93	N	223502102 07 00 03	01-APR-24	30-APR-24	6,45,59
626	PAURI GARHWAL	V	N	97	N	223502102 04 00 03	01-APR-24	30-APR-24	4,61,50
627	PAURI GARHWAL	V	N	97	N	223502102 04 00 06	01-APR-24	30-APR-24	1,11,20
628	PAURI GARHWAL	V	N	97	N	223502102 04 00 01	01-APR-24	30-APR-24	9,23,00

DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	1	N	223560200 03 01 25	01-APR-24	15-APR-24	14,25
630	PAURI GARHWAL	V	N	2	N	223560200 03 01 08	01-APR-24	23-APR-24	29,02,28
631	PAURI GARHWAL	V	N	3	N	223560200 03 01 08	01-APR-24	23-APR-24	14,66,74
632	PAURI GARHWAL	V	N	4	N	223560200 03 01 25	01-APR-24	23-APR-24	46,52
633	PAURI GARHWAL	V	N	9	N	223560200 03 01 06	01-APR-24	12-APR-24	86,90
634	PAURI GARHWAL	V	N	9	N	223560200 03 01 01	01-APR-24	12-APR-24	11,21,00
635	PAURI GARHWAL	V	N	9	N	223560200 03 01 03	01-APR-24	12-APR-24	6,50,18
636	PAURI GARHWAL	V	N	96	N	223560200 03 01 06	01-APR-24	30-APR-24	86,90
637	PAURI GARHWAL	V	N	96	N	223560200 03 01 01	01-APR-24	30-APR-24	11,21,00
638	PAURI GARHWAL	V	N	96	N	223560200 03 01 03	01-APR-24	30-APR-24	5,60,50

DDO- 42014153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PAURI GARHWAL	V	N	24	N	223502102 01 37 03	01-APR-24	18-APR-24	11,08,96
640	PAURI GARHWAL	V	N	24	N	223502102 01 37 06	01-APR-24	18-APR-24	1,13,50
641	PAURI GARHWAL	V	N	24	N	223502102 01 37 01	01-APR-24	18-APR-24	19,12,00
642	PAURI GARHWAL	V	N	27	N	223502102 01 37 03	01-APR-24	18-APR-24	75,36
643	PAURI GARHWAL	V	N	27	N	223502102 01 37 01	01-APR-24	18-APR-24	1,50,71
644	PAURI GARHWAL	V	N	27	N	223502102 01 37 06	01-APR-24	18-APR-24	13,58

DDO- 42024153 ***PRINCIPAL ELEMANTRY EDU PORI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	PAURI GARHWAL	V	N	15	N	223502102 01 37 03	01-APR-24	16-APR-24	7,31,96
646	PAURI GARHWAL	V	N	15	N	223502102 01 37 01	01-APR-24	16-APR-24	12,62,00
647	PAURI GARHWAL	V	N	15	N	223502102 01 37 06	01-APR-24	16-APR-24	1,29,20
648	PAURI GARHWAL	V	N	19	N	223502102 15 00 06	01-APR-24	16-APR-24	46,10
649	PAURI GARHWAL	V	N	19	N	223502102 15 00 01	01-APR-24	16-APR-24	5,74,00
650	PAURI GARHWAL	V	N	19	N	223502102 15 00 03	01-APR-24	16-APR-24	3,32,92
651	PAURI GARHWAL	V	N	20	N	223502102 15 00 06	01-APR-24	16-APR-24	43,30
652	PAURI GARHWAL	V	N	20	N	223502102 15 00 03	01-APR-24	16-APR-24	2,71,84
653	PAURI GARHWAL	V	N	20	N	223502102 15 00 01	01-APR-24	16-APR-24	4,76,00

DDO- 42034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	23	N	223502102 01 37 06	01-APR-24	16-APR-24	92,60
655	PAURI GARHWAL	V	N	23	N	223502102 01 37 03	01-APR-24	16-APR-24	7,14,56
656	PAURI GARHWAL	V	N	23	N	223502102 01 37 01	01-APR-24	16-APR-24	12,32,00
657	PAURI GARHWAL	V	N	25	N	223502102 01 37 06	01-APR-24	18-APR-24	19,58
658	PAURI GARHWAL	V	N	25	N	223502102 01 37 03	01-APR-24	18-APR-24	75,36
659	PAURI GARHWAL	V	N	25	N	223502102 01 37 01	01-APR-24	18-APR-24	1,50,71
660	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-APR-24	18-APR-24	6,72,40
661	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-APR-24	18-APR-24	3,93,92
662	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-APR-24	18-APR-24	53,50

DDO- 42034154 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	36	N	223502102 01 37 06	01-APR-24	24-APR-24	96,18
664	PAURI GARHWAL	V	N	36	N	223502102 01 37 03	01-APR-24	24-APR-24	4,14,08
665	PAURI GARHWAL	V	N	36	N	223502102 01 37 01	01-APR-24	24-APR-24	7,34,71
666	PAURI GARHWAL	V	N	37	N	223502102 15 00 06	01-APR-24	24-APR-24	40,80
667	PAURI GARHWAL	V	N	37	N	223502102 15 00 03	01-APR-24	24-APR-24	3,94,40
668	PAURI GARHWAL	V	N	37	N	223502102 15 00 01	01-APR-24	24-APR-24	6,80,00

DDO- 42044153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PAURI GARHWAL	V	N	38	N	223502102 15 00 06	01-APR-24	26-APR-24	20,80
670	PAURI GARHWAL	V	N	38	N	223502102 15 00 03	01-APR-24	26-APR-24	1,91,40
671	PAURI GARHWAL	V	N	38	N	223502102 15 00 01	01-APR-24	26-APR-24	3,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	42	N	223502102 01 37 03	01-APR-24	26-APR-24	6,69,90
673	PAURI GARHWAL	V	N	42	N	223502102 01 37 06	01-APR-24	26-APR-24	98,20
674	PAURI GARHWAL	V	N	42	N	223502102 01 37 01	01-APR-24	26-APR-24	11,55,00

DDO- 42044154 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PAURI GARHWAL	V	N	39	N	223502102 01 37 01	01-APR-24	26-APR-24	6,31,00
676	PAURI GARHWAL	V	N	39	N	223502102 01 37 06	01-APR-24	26-APR-24	64,60
677	PAURI GARHWAL	V	N	39	N	223502102 01 37 03	01-APR-24	26-APR-24	3,65,98
678	PAURI GARHWAL	V	N	40	N	223502102 01 37 03	01-APR-24	26-APR-24	76,12
679	PAURI GARHWAL	V	N	40	N	223502102 01 37 01	01-APR-24	26-APR-24	1,65,47
680	PAURI GARHWAL	V	N	40	N	223502102 01 37 06	01-APR-24	26-APR-24	14,91
681	PAURI GARHWAL	V	N	41	N	223502102 15 00 06	01-APR-24	26-APR-24	19,90
682	PAURI GARHWAL	V	N	41	N	223502102 15 00 01	01-APR-24	26-APR-24	3,30,00
683	PAURI GARHWAL	V	N	41	N	223502102 15 00 03	01-APR-24	26-APR-24	1,91,40

DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	ROORKEE	V	N	2	N	223502102 01 37 01	01-APR-24	16-APR-24	51,96,00
685	ROORKEE	V	N	2	N	223502102 01 37 06	01-APR-24	16-APR-24	5,41,00
686	ROORKEE	V	N	2	N	223502102 01 37 03	01-APR-24	16-APR-24	30,13,68
687	ROORKEE	V	N	7	N	223502102 15 00 06	01-APR-24	18-APR-24	96,50
688	ROORKEE	V	N	7	N	223502102 15 00 03	01-APR-24	18-APR-24	6,61,86
689	ROORKEE	V	N	7	N	223502102 15 00 01	01-APR-24	18-APR-24	11,65,00

DDO- 55004150 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	ROORKEE	V	N	5	N	223502102 01 37 03	01-APR-24	16-APR-24	13,00,94
691	ROORKEE	V	N	5	N	223502102 01 37 06	01-APR-24	16-APR-24	2,35,90
692	ROORKEE	V	N	5	N	223502102 01 37 01	01-APR-24	16-APR-24	22,47,20
693	ROORKEE	V	N	9	N	223502102 15 00 03	01-APR-24	22-APR-24	1,29,92
694	ROORKEE	V	N	9	N	223502102 15 00 06	01-APR-24	22-APR-24	24,00
695	ROORKEE	V	N	9	N	223502102 15 00 01	01-APR-24	22-APR-24	2,24,00

DDO- 55004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 55004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ROORKEE	V	N	4	N	223502102 01 37 03	01-APR-24	16-APR-24	25,54,32
697	ROORKEE	V	N	4	N	223502102 01 37 06	01-APR-24	16-APR-24	5,21,40
698	ROORKEE	V	N	4	N	223502102 01 37 01	01-APR-24	16-APR-24	43,42,54

DDO- 55004152 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ROORKEE	V	N	3	N	223502102 01 37 01	01-APR-24	16-APR-24	36,27,00
700	ROORKEE	V	N	3	N	223502102 01 37 06	01-APR-24	16-APR-24	3,67,00
701	ROORKEE	V	N	3	N	223502102 01 37 03	01-APR-24	16-APR-24	20,91,98
702	ROORKEE	V	N	8	N	223502102 15 00 06	01-APR-24	18-APR-24	26,30
703	ROORKEE	V	N	8	N	223502102 15 00 03	01-APR-24	18-APR-24	1,85,02
704	ROORKEE	V	N	8	N	223502102 15 00 01	01-APR-24	18-APR-24	3,19,00

DDO- 55004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	ROORKEE	V	N	10	N	223502102 15 00 06	01-APR-24	22-APR-24	59,60
706	ROORKEE	V	N	10	N	223502102 15 00 03	01-APR-24	22-APR-24	2,58,34
707	ROORKEE	V	N	10	N	223502102 15 00 01	01-APR-24	22-APR-24	4,49,00
708	ROORKEE	V	N	19	N	223502102 15 00 06	01-APR-24	30-APR-24	59,60
709	ROORKEE	V	N	19	N	223502102 15 00 01	01-APR-24	30-APR-24	4,49,00
710	ROORKEE	V	N	19	N	223502102 15 00 03	01-APR-24	30-APR-24	2,24,50
711	ROORKEE	V	N	6	N	223502102 01 37 03	01-APR-24	16-APR-24	18,08,04
712	ROORKEE	V	N	6	N	223502102 01 37 06	01-APR-24	16-APR-24	3,49,40
713	ROORKEE	V	N	6	N	223502102 01 37 01	01-APR-24	16-APR-24	31,18,00

DDO- 55004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ROORKEE	V	N	11	N	223502102 01 37 06	01-APR-24	22-APR-24	8,15,80
715	ROORKEE	V	N	11	N	223502102 01 37 03	01-APR-24	22-APR-24	42,75,18
716	ROORKEE	V	N	11	N	223502102 01 37 01	01-APR-24	22-APR-24	73,51,00

DDO- 56004153 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	KOTDWAR	V	N	3	N	223502102 01 37 03	01-APR-24	16-APR-24	12,52,72
718	KOTDWAR	V	N	3	N	223502102 01 37 06	01-APR-24	16-APR-24	2,83,40
719	KOTDWAR	V	N	3	N	223502102 01 37 01	01-APR-24	16-APR-24	24,12,00

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DDO- 56004153 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	KOTDWAR	V	N	8	N	223502102 15 00 01	01-APR-24	18-APR-24	3,99,00
721	KOTDWAR	V	N	8	N	223502102 15 00 03	01-APR-24	18-APR-24	2,31,42
722	KOTDWAR	V	N	8	N	223502102 15 00 06	01-APR-24	18-APR-24	39,70

DDO- 56004154 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	KOTDWAR	V	N	4	N	223502102 01 37 01	01-APR-24	16-APR-24	17,34,00
724	KOTDWAR	V	N	4	N	223502102 01 37 06	01-APR-24	16-APR-24	1,45,20
725	KOTDWAR	V	N	4	N	223502102 01 37 03	01-APR-24	16-APR-24	10,05,72
726	KOTDWAR	V	N	5	N	223502102 15 00 01	01-APR-24	16-APR-24	3,30,00
727	KOTDWAR	V	N	5	N	223502102 15 00 03	01-APR-24	16-APR-24	1,91,40
728	KOTDWAR	V	N	5	N	223502102 15 00 06	01-APR-24	16-APR-24	19,90

DDO- 57004151 ***PRINCIPAL ELEMANTRY EDU LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	LANSDOWN	V	N	4	N	223502102 01 37 06	01-APR-24	16-APR-24	1,67,60
730	LANSDOWN	V	N	4	N	223502102 01 37 01	01-APR-24	16-APR-24	18,67,00
731	LANSDOWN	V	N	4	N	223502102 01 37 03	01-APR-24	16-APR-24	10,81,34

DDO- 57004153 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	LANSDOWN	V	N	3	N	223502102 01 37 06	01-APR-24	15-APR-24	1,64,97
733	LANSDOWN	V	N	3	N	223502102 01 37 01	01-APR-24	15-APR-24	18,07,71
734	LANSDOWN	V	N	3	N	223502102 01 37 03	01-APR-24	15-APR-24	10,35,38
735	LANSDOWN	V	N	6	N	223502102 15 00 01	01-APR-24	18-APR-24	84,00
736	LANSDOWN	V	N	6	N	223502102 15 00 06	01-APR-24	18-APR-24	7,74
737	LANSDOWN	V	N	6	N	223502102 15 00 03	01-APR-24	18-APR-24	59,36

DDO- 57004154 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	LANSDOWN	V	N	7	N	223502102 01 37 06	01-APR-24	18-APR-24	58,07
739	LANSDOWN	V	N	7	N	223502102 01 37 01	01-APR-24	18-APR-24	4,42,71
740	LANSDOWN	V	N	7	N	223502102 01 37 03	01-APR-24	18-APR-24	2,44,72
741	LANSDOWN	V	N	8	N	223502102 15 00 01	01-APR-24	18-APR-24	2,97,00
742	LANSDOWN	V	N	8	N	223502102 15 00 06	01-APR-24	18-APR-24	19,90
743	LANSDOWN	V	N	8	N	223502102 15 00 03	01-APR-24	18-APR-24	1,60,38

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DDO- 57004154 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	LANSDOWN	V	N	9	N	223502102 01 37 03	01-APR-24	26-APR-24	62,68
745	LANSDOWN	V	N	9	N	223502102 01 37 06	01-APR-24	26-APR-24	12,28
746	LANSDOWN	V	N	9	N	223502102 01 37 01	01-APR-24	26-APR-24	1,36,27

DDO- 57004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	LANSDOWN	V	N	1	N	223560200 03 01 25	01-APR-24	15-APR-24	30,13
748	LANSDOWN	V	N	2	N	223560200 03 01 08	01-APR-24	23-APR-24	29,47,46
749	LANSDOWN	V	N	3	N	223560200 03 01 08	01-APR-24	23-APR-24	19,52,10
750	LANSDOWN	V	N	5	N	223560200 03 01 01	01-APR-24	16-APR-24	22,27,70
751	LANSDOWN	V	N	5	N	223560200 03 01 06	01-APR-24	16-APR-24	88,40
752	LANSDOWN	V	N	5	N	223560200 03 01 03	01-APR-24	16-APR-24	17,11,58

DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-APR-24	16-APR-24	26,12,00
754	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-APR-24	16-APR-24	2,40,20
755	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-APR-24	16-APR-24	15,14,96
756	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-APR-24	18-APR-24	40,90
757	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-APR-24	18-APR-24	6,59,00
758	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-APR-24	18-APR-24	3,82,22

DDO- 61004152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-APR-24	18-APR-24	74,50
760	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-APR-24	18-APR-24	5,37,08
761	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-APR-24	18-APR-24	9,26,00
762	TEHRI GARHWAL	V	N	5	N	223502102 01 39 01	01-APR-24	16-APR-24	4,23,00
763	TEHRI GARHWAL	V	N	5	N	223502102 01 39 03	01-APR-24	16-APR-24	2,45,34
764	TEHRI GARHWAL	V	N	5	N	223502102 01 39 06	01-APR-24	16-APR-24	39,70

DDO- 61004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	TEHRI GARHWAL	V	N	14	N	223502102 01 37 06	01-APR-24	24-APR-24	2,96,90
766	TEHRI GARHWAL	V	N	14	N	223502102 01 37 01	01-APR-24	24-APR-24	30,59,00
767	TEHRI GARHWAL	V	N	14	N	223502102 01 37 03	01-APR-24	24-APR-24	17,71,74

Voucher Details

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	TEHRI GARHWAL	V	N	23	N	223502101 04 00 01	01-APR-24	30-APR-24	5,20,00
769	TEHRI GARHWAL	V	N	23	N	223502101 04 00 06	01-APR-24	30-APR-24	4,20
770	TEHRI GARHWAL	V	N	23	N	223502101 04 00 03	01-APR-24	30-APR-24	3,01,60

DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	TEHRI GARHWAL	V	N	13	N	223560200 03 01 01	01-APR-24	24-APR-24	24,36,48
772	TEHRI GARHWAL	V	N	13	N	223560200 03 01 06	01-APR-24	24-APR-24	14,70
773	TEHRI GARHWAL	V	N	13	N	223560200 03 01 03	01-APR-24	24-APR-24	18,53,68
774	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-APR-24	24-APR-24	11,86,10
775	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-APR-24	26-APR-24	13,38,10
776	TEHRI GARHWAL	V	N	4	N	223560200 03 01 08	01-APR-24	26-APR-24	12,49,61

DDO- 61014153 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-APR-24	22-APR-24	3,10,88
778	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-APR-24	22-APR-24	5,36,00
779	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-APR-24	22-APR-24	43,30
780	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-APR-24	30-APR-24	4,30,70
781	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-APR-24	30-APR-24	48,00,00
782	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-APR-24	30-APR-24	24,00,00
783	TEHRI GARHWAL	V	N	25	N	223502102 15 00 06	01-APR-24	30-APR-24	43,30
784	TEHRI GARHWAL	V	N	25	N	223502102 15 00 03	01-APR-24	30-APR-24	2,68,00
785	TEHRI GARHWAL	V	N	25	N	223502102 15 00 01	01-APR-24	30-APR-24	5,36,00
786	TEHRI GARHWAL	V	N	8	N	223502102 01 37 03	01-APR-24	16-APR-24	27,82,40
787	TEHRI GARHWAL	V	N	8	N	223502102 01 37 01	01-APR-24	16-APR-24	48,00,00
788	TEHRI GARHWAL	V	N	8	N	223502102 01 37 06	01-APR-24	16-APR-24	4,30,70

DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	TEHRI GARHWAL	V	N	1	N	223502102 15 00 25	01-APR-24	24-APR-24	14,64
790	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-APR-24	20-APR-24	7,18,00
791	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-APR-24	20-APR-24	53,50
792	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-APR-24	20-APR-24	4,30,94
793	TEHRI GARHWAL	V	N	24	N	223502102 01 37 01	01-APR-24	30-APR-24	32,92,00
794	TEHRI GARHWAL	V	N	24	N	223502102 01 37 03	01-APR-24	30-APR-24	16,46,00

Voucher Details

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DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	TEHRI GARHWAL	V	N	24	N	223502102 01 37 06	01-APR-24	30-APR-24	2,94,70
796	TEHRI GARHWAL	V	N	26	N	223502102 15 00 03	01-APR-24	30-APR-24	3,71,50
797	TEHRI GARHWAL	V	N	26	N	223502102 15 00 01	01-APR-24	30-APR-24	7,18,00
798	TEHRI GARHWAL	V	N	26	N	223502102 15 00 06	01-APR-24	30-APR-24	53,50
799	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-APR-24	16-APR-24	32,92,00
800	TEHRI GARHWAL	V	N	6	N	223502102 01 37 06	01-APR-24	16-APR-24	2,94,70
801	TEHRI GARHWAL	V	N	6	N	223502102 01 37 03	01-APR-24	16-APR-24	19,07,76

DDO- 61034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	TEHRI GARHWAL	V	N	27	N	223502102 01 37 06	01-APR-24	30-APR-24	1,47,70
803	TEHRI GARHWAL	V	N	27	N	223502102 01 37 03	01-APR-24	30-APR-24	10,53,00
804	TEHRI GARHWAL	V	N	27	N	223502102 01 37 01	01-APR-24	30-APR-24	19,50,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	HARIDWAR	V	N	5	N	223502102 04 00 03	01-APR-24	15-APR-24	2,27,36
806	HARIDWAR	V	N	5	N	223502102 04 00 01	01-APR-24	15-APR-24	3,92,00
807	HARIDWAR	V	N	5	N	223502102 04 00 06	01-APR-24	15-APR-24	10,80
808	HARIDWAR	V	N	56	N	223502102 07 00 03	01-APR-24	30-APR-24	25,45,50
809	HARIDWAR	V	N	56	N	223502102 07 00 06	01-APR-24	30-APR-24	1,08,30
810	HARIDWAR	V	N	56	N	223502102 07 00 01	01-APR-24	30-APR-24	50,91,00
811	HARIDWAR	V	N	57	N	223502102 04 00 03	01-APR-24	30-APR-24	10,42,00
812	HARIDWAR	V	N	57	N	223502102 04 00 01	01-APR-24	30-APR-24	20,86,80
813	HARIDWAR	V	N	57	N	223502102 04 00 06	01-APR-24	30-APR-24	1,52,90
814	HARIDWAR	V	N	6	N	223502102 04 00 06	01-APR-24	15-APR-24	1,42,10
815	HARIDWAR	V	N	6	N	223502102 04 00 03	01-APR-24	15-APR-24	9,81,36
816	HARIDWAR	V	N	6	N	223502102 04 00 01	01-APR-24	15-APR-24	16,94,80
817	HARIDWAR	V	N	7	N	223502102 07 00 06	01-APR-24	15-APR-24	1,08,30
818	HARIDWAR	V	N	7	N	223502102 07 00 01	01-APR-24	15-APR-24	50,91,00
819	HARIDWAR	V	N	7	N	223502102 07 00 03	01-APR-24	15-APR-24	29,52,78

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	HARIDWAR	V	N	14	N	223502104 04 00 06	01-APR-24	24-APR-24	1,17,40
821	HARIDWAR	V	N	14	N	223502104 04 00 03	01-APR-24	24-APR-24	15,11,66

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	HARIDWAR	V	N	14	N	223502104 04 00 01	01-APR-24	24-APR-24	26,15,00

DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HARIDWAR	V	N	1	N	223560200 03 01 25	01-APR-24	24-APR-24	45,00
824	HARIDWAR	V	N	10	N	223560200 03 01 29	01-APR-24	30-APR-24	88,41
825	HARIDWAR	V	N	2	N	223560200 03 01 29	01-APR-24	24-APR-24	3,33,20
826	HARIDWAR	V	N	3	N	223560200 03 01 08	01-APR-24	24-APR-24	12,15,60
827	HARIDWAR	V	N	4	N	223560200 03 01 25	01-APR-24	24-APR-24	54,17
828	HARIDWAR	V	N	5	N	223560200 03 01 25	01-APR-24	24-APR-24	52,96
829	HARIDWAR	V	N	6	N	223560200 03 01 08	01-APR-24	24-APR-24	21,69,25
830	HARIDWAR	V	N	8	N	223560200 03 01 08	01-APR-24	30-APR-24	21,69,25
831	HARIDWAR	V	N	9	N	223560200 03 01 08	01-APR-24	30-APR-24	12,15,60

DDO- 65014151 ***PRINCIPAL ELIMANTRY EDU HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	HARIDWAR	V	N	16	N	223502102 15 00 01	01-APR-24	26-APR-24	9,03,00
833	HARIDWAR	V	N	16	N	223502102 15 00 03	01-APR-24	26-APR-24	5,22,70
834	HARIDWAR	V	N	16	N	223502102 15 00 06	01-APR-24	26-APR-24	53,30
835	HARIDWAR	V	N	17	N	223502102 01 37 01	01-APR-24	26-APR-24	42,25,00
836	HARIDWAR	V	N	17	N	223502102 01 37 06	01-APR-24	26-APR-24	4,50,60
837	HARIDWAR	V	N	17	N	223502102 01 37 03	01-APR-24	26-APR-24	24,50,50
838	HARIDWAR	V	N	50	N	223502102 01 37 03	01-APR-24	30-APR-24	21,12,50
839	HARIDWAR	V	N	50	N	223502102 01 37 01	01-APR-24	30-APR-24	42,25,00
840	HARIDWAR	V	N	50	N	223502102 01 37 06	01-APR-24	30-APR-24	4,50,60
841	HARIDWAR	V	N	55	N	223502102 15 00 01	01-APR-24	30-APR-24	9,03,00
842	HARIDWAR	V	N	55	N	223502102 15 00 03	01-APR-24	30-APR-24	4,51,50
843	HARIDWAR	V	N	55	N	223502102 15 00 06	01-APR-24	30-APR-24	53,30

DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	HARIDWAR	V	N	11	N	223502102 01 37 01	01-APR-24	16-APR-24	67,85,00
845	HARIDWAR	V	N	11	N	223502102 01 37 06	01-APR-24	16-APR-24	5,93,30
846	HARIDWAR	V	N	11	N	223502102 01 37 03	01-APR-24	16-APR-24	39,35,30
847	HARIDWAR	V	N	12	N	223502102 15 00 06	01-APR-24	16-APR-24	26,30
848	HARIDWAR	V	N	12	N	223502102 15 00 03	01-APR-24	16-APR-24	1,85,02

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DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HARIDWAR	V	N	12	N	223502102 15 00 01	01-APR-24	16-APR-24	3,19,00
850	HARIDWAR	V	N	52	N	223502102 15 00 06	01-APR-24	30-APR-24	32,70
851	HARIDWAR	V	N	52	N	223502102 15 00 01	01-APR-24	30-APR-24	3,54,00
852	HARIDWAR	V	N	52	N	223502102 15 00 03	01-APR-24	30-APR-24	1,77,00
853	HARIDWAR	V	N	58	N	223502102 01 37 03	01-APR-24	30-APR-24	33,92,50
854	HARIDWAR	V	N	58	N	223502102 01 37 01	01-APR-24	30-APR-24	67,85,00
855	HARIDWAR	V	N	58	N	223502102 01 37 06	01-APR-24	30-APR-24	5,93,30

DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HARIDWAR	V	N	13	N	223502102 01 37 03	01-APR-24	16-APR-24	10,47,48
857	HARIDWAR	V	N	13	N	223502102 01 37 01	01-APR-24	16-APR-24	18,06,00
858	HARIDWAR	V	N	13	N	223502102 01 37 06	01-APR-24	16-APR-24	1,86,70

DDO- 65024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HARIDWAR	V	N	15	N	223502102 15 00 03	01-APR-24	26-APR-24	4,86,62
860	HARIDWAR	V	N	15	N	223502102 15 00 06	01-APR-24	26-APR-24	69,60
861	HARIDWAR	V	N	15	N	223502102 15 00 01	01-APR-24	26-APR-24	8,04,00
862	HARIDWAR	V	N	49	N	223502102 15 00 06	01-APR-24	30-APR-24	76,00
863	HARIDWAR	V	N	49	N	223502102 15 00 01	01-APR-24	30-APR-24	8,39,00
864	HARIDWAR	V	N	49	N	223502102 15 00 03	01-APR-24	30-APR-24	4,37,00
865	HARIDWAR	V	N	51	N	223502102 01 37 03	01-APR-24	30-APR-24	18,68,00
866	HARIDWAR	V	N	51	N	223502102 01 37 01	01-APR-24	30-APR-24	37,36,00
867	HARIDWAR	V	N	51	N	223502102 01 37 06	01-APR-24	30-APR-24	3,69,00
868	HARIDWAR	V	N	8	N	223502102 01 37 03	01-APR-24	16-APR-24	21,65,28
869	HARIDWAR	V	N	8	N	223502102 01 37 01	01-APR-24	16-APR-24	37,36,00
870	HARIDWAR	V	N	8	N	223502102 01 37 06	01-APR-24	16-APR-24	3,69,00

DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HARIDWAR	V	N	10	N	223502102 15 00 03	01-APR-24	16-APR-24	1,97,20
872	HARIDWAR	V	N	10	N	223502102 15 00 06	01-APR-24	16-APR-24	2,00
873	HARIDWAR	V	N	10	N	223502102 15 00 01	01-APR-24	16-APR-24	3,40,00
874	HARIDWAR	V	N	53	N	223502102 01 37 01	01-APR-24	30-APR-24	37,22,00
875	HARIDWAR	V	N	53	N	223502102 01 37 03	01-APR-24	30-APR-24	18,61,00

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DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	HARIDWAR	V	N	53	N	223502102 01 37 06	01-APR-24	30-APR-24	3,28,60
877	HARIDWAR	V	N	54	N	223502102 15 00 01	01-APR-24	30-APR-24	3,40,00
878	HARIDWAR	V	N	54	N	223502102 15 00 03	01-APR-24	30-APR-24	1,70,00
879	HARIDWAR	V	N	54	N	223502102 15 00 06	01-APR-24	30-APR-24	2,00
880	HARIDWAR	V	N	7	N	223502102 15 00 08	01-APR-24	26-APR-24	2,37,35
881	HARIDWAR	V	N	9	N	223502102 01 37 01	01-APR-24	16-APR-24	37,22,00
882	HARIDWAR	V	N	9	N	223502102 01 37 03	01-APR-24	16-APR-24	21,58,76
883	HARIDWAR	V	N	9	N	223502102 01 37 06	01-APR-24	16-APR-24	3,28,60

DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 06	01-APR-24	23-APR-24	80,10
885	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 03	01-APR-24	23-APR-24	5,23,74
886	UDHAM SINGH NAGAR	V	N	25	N	223502102 15 00 01	01-APR-24	23-APR-24	9,03,00
887	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 39 06	01-APR-24	23-APR-24	73,40
888	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 39 01	01-APR-24	23-APR-24	8,84,00
889	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 39 03	01-APR-24	23-APR-24	5,12,72
890	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 03	01-APR-24	30-APR-24	4,51,50
891	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 06	01-APR-24	30-APR-24	80,10
892	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 01	01-APR-24	30-APR-24	9,03,00
893	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 39 01	01-APR-24	30-APR-24	8,84,00
894	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 39 06	01-APR-24	30-APR-24	73,40
895	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 39 03	01-APR-24	30-APR-24	4,42,00

DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 37 06	01-APR-24	15-APR-24	6,79,80
897	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 37 01	01-APR-24	15-APR-24	62,17,40
898	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 37 03	01-APR-24	15-APR-24	35,98,74
899	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-APR-24	18-APR-24	3,88,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-APR-24	18-APR-24	64,70
901	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-APR-24	18-APR-24	6,70,00
902	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 01	01-APR-24	18-APR-24	24,00
903	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 03	01-APR-24	18-APR-24	12,00

DDO- 75004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 06	01-APR-24	16-APR-24	4,80,10
905	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 03	01-APR-24	16-APR-24	26,43,20
906	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 01	01-APR-24	16-APR-24	45,60,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 01	01-APR-24	15-APR-24	8,36,00
908	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 03	01-APR-24	15-APR-24	4,84,88
909	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 06	01-APR-24	15-APR-24	44,30
910	UDHAM SINGH NAGAR	V	N	13	N	223502102 07 00 03	01-APR-24	15-APR-24	10,50,38
911	UDHAM SINGH NAGAR	V	N	13	N	223502102 07 00 01	01-APR-24	15-APR-24	18,11,00
912	UDHAM SINGH NAGAR	V	N	13	N	223502102 07 00 06	01-APR-24	15-APR-24	98,00
913	UDHAM SINGH NAGAR	V	N	47	N	223502102 04 00 03	01-APR-24	30-APR-24	2,59,38
914	UDHAM SINGH NAGAR	V	N	47	N	223502102 04 00 01	01-APR-24	30-APR-24	4,49,00
915	UDHAM SINGH NAGAR	V	N	47	N	223502102 04 00 06	01-APR-24	30-APR-24	49,60

DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 25	01-APR-24	12-APR-24	2,58
917	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 25	01-APR-24	12-APR-24	89,24
918	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 08	01-APR-24	25-APR-24	11,94,60

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DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	UDHAM SINGH NAGAR	V	N	4	N	223560200 03 01 08	01-APR-24	25-APR-24	21,30,63
920	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 03	01-APR-24	30-APR-24	11,56,00
921	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 06	01-APR-24	30-APR-24	65,40
922	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 01	01-APR-24	30-APR-24	23,12,00
923	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 29	01-APR-24	29-APR-24	26,99
924	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 06	01-APR-24	12-APR-24	65,40
925	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 03	01-APR-24	12-APR-24	13,40,96
926	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 01	01-APR-24	12-APR-24	23,12,00

DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-APR-24	23-APR-24	36,30
928	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-APR-24	23-APR-24	3,91,70
929	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-APR-24	23-APR-24	3,95,40

DDO- 75014154 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-APR-24	23-APR-24	2,20,50
931	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-APR-24	23-APR-24	4,41,00
932	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-APR-24	23-APR-24	26,30
933	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-APR-24	23-APR-24	46,30
934	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-APR-24	23-APR-24	6,72,00
935	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-APR-24	23-APR-24	3,72,12
936	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-APR-24	23-APR-24	8,09,00
937	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-APR-24	23-APR-24	64,10
938	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-APR-24	23-APR-24	4,69,22

DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

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DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-APR-24	23-APR-24	3,19,00
940	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-APR-24	23-APR-24	1,85,02
941	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-APR-24	23-APR-24	36,30
942	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-APR-24	29-APR-24	3,62,20
943	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-APR-24	29-APR-24	32,72,00
944	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-APR-24	29-APR-24	18,92,96

DDO- 75024154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 01	01-APR-24	30-APR-24	3,19,00
946	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 06	01-APR-24	30-APR-24	32,30
947	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 03	01-APR-24	30-APR-24	1,85,02

DDO- 75034153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-APR-24	23-APR-24	4,58,78
949	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-APR-24	23-APR-24	66,90
950	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-APR-24	23-APR-24	7,91,00
951	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-APR-24	23-APR-24	2,33,80
952	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-APR-24	23-APR-24	25,10,00
953	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 03	01-APR-24	23-APR-24	14,55,80

DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 03	01-APR-24	16-APR-24	4,09,43
955	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 01	01-APR-24	16-APR-24	7,15,00
956	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 06	01-APR-24	16-APR-24	53,60
957	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 03	01-APR-24	15-APR-24	23,75,46

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DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 01	01-APR-24	15-APR-24	40,97,00
959	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 06	01-APR-24	15-APR-24	3,41,91

DDO- 75074153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 03	01-APR-24	16-APR-24	16,45,40
961	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 01	01-APR-24	16-APR-24	30,52,80
962	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 06	01-APR-24	16-APR-24	3,88,00
963	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-APR-24	18-APR-24	9,07,94
964	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-APR-24	18-APR-24	15,69,00
965	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-APR-24	18-APR-24	1,66,00

DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMPAWAT	V	N	6	N	223502102 01 39 03	01-APR-24	16-APR-24	4,61,10
967	CHAMPAWAT	V	N	6	N	223502102 01 39 01	01-APR-24	16-APR-24	7,95,00
968	CHAMPAWAT	V	N	6	N	223502102 01 39 06	01-APR-24	16-APR-24	49,50

DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-APR-24	25-APR-24	9,23,00
970	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-APR-24	25-APR-24	56,40
971	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-APR-24	25-APR-24	5,32,54
972	CHAMPAWAT	V	N	7	N	223502102 01 37 06	01-APR-24	16-APR-24	4,58,90
973	CHAMPAWAT	V	N	7	N	223502102 01 37 03	01-APR-24	16-APR-24	22,96,50
974	CHAMPAWAT	V	N	7	N	223502102 01 37 01	01-APR-24	16-APR-24	38,80,31

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	CHAMPAWAT	V	N	10	N	223502102 04 00 06	01-APR-24	18-APR-24	40,00
976	CHAMPAWAT	V	N	10	N	223502102 04 00 01	01-APR-24	18-APR-24	3,40,00
977	CHAMPAWAT	V	N	10	N	223502102 04 00 03	01-APR-24	18-APR-24	1,97,20

Voucher Details

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DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	CHAMPAWAT	V	N	1	N	223560200 03 01 25	01-APR-24	20-APR-24	22,67
979	CHAMPAWAT	V	N	11	N	223560200 03 01 01	01-APR-24	20-APR-24	3,75,00
980	CHAMPAWAT	V	N	11	N	223560200 03 01 03	01-APR-24	20-APR-24	2,17,50
981	CHAMPAWAT	V	N	11	N	223560200 03 01 06	01-APR-24	20-APR-24	36,40
982	CHAMPAWAT	V	N	2	N	223560200 03 01 25	01-APR-24	20-APR-24	28,54
983	CHAMPAWAT	V	N	3	N	223560200 03 01 08	01-APR-24	22-APR-24	15,03,10
984	CHAMPAWAT	V	N	4	N	223560200 03 01 08	01-APR-24	22-APR-24	13,06,86
985	CHAMPAWAT	V	N	5	N	223560200 03 01 08	01-APR-24	22-APR-24	6,56,84

DDO- 88024153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMPAWAT	V	N	12	N	223502102 15 00 03	01-APR-24	24-APR-24	1,62,40
987	CHAMPAWAT	V	N	12	N	223502102 15 00 01	01-APR-24	24-APR-24	2,80,00
988	CHAMPAWAT	V	N	12	N	223502102 15 00 06	01-APR-24	24-APR-24	28,90
989	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-APR-24	16-APR-24	1,60,50
990	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-APR-24	16-APR-24	19,05,00
991	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-APR-24	16-APR-24	11,02,34

DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	CHAMPAWAT	V	N	5	N	223502102 01 37 06	01-APR-24	16-APR-24	26,30
993	CHAMPAWAT	V	N	5	N	223502102 01 37 01	01-APR-24	16-APR-24	2,92,00
994	CHAMPAWAT	V	N	5	N	223502102 01 37 03	01-APR-24	16-APR-24	1,69,36

DDO- 88034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMPAWAT	V	N	4	N	223502102 01 37 06	01-APR-24	15-APR-24	80,20
996	CHAMPAWAT	V	N	4	N	223502102 01 37 03	01-APR-24	15-APR-24	4,72,26
997	CHAMPAWAT	V	N	4	N	223502102 01 37 01	01-APR-24	15-APR-24	8,17,00
998	CHAMPAWAT	V	N	8	N	223502102 01 37 06	01-APR-24	16-APR-24	26,30
999	CHAMPAWAT	V	N	8	N	223502102 01 37 03	01-APR-24	16-APR-24	1,69,36
1000	CHAMPAWAT	V	N	8	N	223502102 01 37 01	01-APR-24	16-APR-24	2,92,00

DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	BAGESHWAR	V	N	1	N	223502102 15 00 08	01-APR-24	29-APR-24	7,77,34

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DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-APR-24	22-APR-24	50,50
1003	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-APR-24	22-APR-24	5,86,00
1004	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-APR-24	22-APR-24	3,39,88

DDO- 89004153 ***PRINCIPAL ELMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	BAGESHWAR	V	N	10	N	223502102 01 37 01	01-APR-24	22-APR-24	21,53,03
1006	BAGESHWAR	V	N	10	N	223502102 01 37 03	01-APR-24	22-APR-24	12,47,64
1007	BAGESHWAR	V	N	10	N	223502102 01 37 06	01-APR-24	22-APR-24	2,04,78
1008	BAGESHWAR	V	N	15	N	223502102 01 37 03	01-APR-24	26-APR-24	1,50,72
1009	BAGESHWAR	V	N	15	N	223502102 01 37 01	01-APR-24	26-APR-24	3,01,42
1010	BAGESHWAR	V	N	15	N	223502102 01 37 06	01-APR-24	26-APR-24	27,16
1011	BAGESHWAR	V	N	9	N	223502102 15 00 01	01-APR-24	22-APR-24	3,98,00
1012	BAGESHWAR	V	N	9	N	223502102 15 00 06	01-APR-24	22-APR-24	27,90
1013	BAGESHWAR	V	N	9	N	223502102 15 00 03	01-APR-24	22-APR-24	2,30,84

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	BAGESHWAR	V	N	13	N	223502102 07 00 06	01-APR-24	23-APR-24	1,12,90
1015	BAGESHWAR	V	N	13	N	223502102 07 00 03	01-APR-24	23-APR-24	10,11,52
1016	BAGESHWAR	V	N	13	N	223502102 07 00 01	01-APR-24	23-APR-24	17,44,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	BAGESHWAR	V	N	12	N	223502104 03 00 06	01-APR-24	23-APR-24	1,80
1018	BAGESHWAR	V	N	12	N	223502104 03 00 03	01-APR-24	23-APR-24	1,32,24
1019	BAGESHWAR	V	N	12	N	223502104 03 00 01	01-APR-24	23-APR-24	2,28,00

DDO- 89004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	BAGESHWAR	V	N	14	N	223560200 03 01 01	01-APR-24	23-APR-24	10,07,50
1021	BAGESHWAR	V	N	14	N	223560200 03 01 03	01-APR-24	23-APR-24	9,04,80
1022	BAGESHWAR	V	N	14	N	223560200 03 01 06	01-APR-24	23-APR-24	73,40
1023	BAGESHWAR	V	N	2	N	223560200 03 01 25	01-APR-24	30-APR-24	14,02
1024	BAGESHWAR	V	N	3	N	223560200 03 01 25	01-APR-24	30-APR-24	30,67

DDO- 89024153 ***PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	BAGESHWAR	V	N	11	N	223502102 01 37 03	01-APR-24	22-APR-24	6,75,12
1026	BAGESHWAR	V	N	11	N	223502102 01 37 06	01-APR-24	22-APR-24	1,27,70
1027	BAGESHWAR	V	N	11	N	223502102 01 37 01	01-APR-24	22-APR-24	11,64,00

DDO- 89044153 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	BAGESHWAR	V	N	23	N	223502102 01 37 03	01-APR-24	30-APR-24	11,97,00
1029	BAGESHWAR	V	N	23	N	223502102 01 37 06	01-APR-24	30-APR-24	1,88,30
1030	BAGESHWAR	V	N	23	N	223502102 01 37 01	01-APR-24	30-APR-24	23,94,00
1031	BAGESHWAR	V	N	24	N	223502102 15 00 06	01-APR-24	30-APR-24	32,70
1032	BAGESHWAR	V	N	24	N	223502102 15 00 01	01-APR-24	30-APR-24	3,54,00
1033	BAGESHWAR	V	N	24	N	223502102 15 00 03	01-APR-24	30-APR-24	1,77,00
1034	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-APR-24	16-APR-24	3,54,00
1035	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-APR-24	16-APR-24	32,70
1036	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-APR-24	16-APR-24	2,03,92
1037	BAGESHWAR	V	N	7	N	223502102 01 37 03	01-APR-24	18-APR-24	13,64,46
1038	BAGESHWAR	V	N	7	N	223502102 01 37 01	01-APR-24	18-APR-24	23,94,00
1039	BAGESHWAR	V	N	7	N	223502102 01 37 06	01-APR-24	18-APR-24	1,88,30

DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	RUDRAPRAYAG	V	N	3	N	223502102 01 39 06	01-APR-24	15-APR-24	73,40
1041	RUDRAPRAYAG	V	N	3	N	223502102 01 39 03	01-APR-24	15-APR-24	5,15,38
1042	RUDRAPRAYAG	V	N	3	N	223502102 01 39 01	01-APR-24	15-APR-24	8,88,60
1043	RUDRAPRAYAG	V	N	7	N	223502102 15 00 03	01-APR-24	16-APR-24	3,39,88
1044	RUDRAPRAYAG	V	N	7	N	223502102 15 00 01	01-APR-24	16-APR-24	5,86,00
1045	RUDRAPRAYAG	V	N	7	N	223502102 15 00 06	01-APR-24	16-APR-24	50,50

DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	RUDRAPRAYAG	V	N	12	N	223560200 03 01 03	01-APR-24	24-APR-24	12,57,64
1047	RUDRAPRAYAG	V	N	12	N	223560200 03 01 01	01-APR-24	24-APR-24	13,50,00
1048	RUDRAPRAYAG	V	N	12	N	223560200 03 01 06	01-APR-24	24-APR-24	97,10
1049	RUDRAPRAYAG	V	N	19	N	223560200 03 01 06	01-APR-24	30-APR-24	97,10
1050	RUDRAPRAYAG	V	N	19	N	223560200 03 01 01	01-APR-24	30-APR-24	13,50,00
1051	RUDRAPRAYAG	V	N	19	N	223560200 03 01 03	01-APR-24	30-APR-24	10,07,00

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DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	RUDRAPRAYAG	V	N	13	N	223502102 01 37 01	01-APR-24	25-APR-24	4,36,00
1053	RUDRAPRAYAG	V	N	13	N	223502102 01 37 03	01-APR-24	25-APR-24	2,18,00
1054	RUDRAPRAYAG	V	N	13	N	223502102 01 37 06	01-APR-24	25-APR-24	51,70
1055	RUDRAPRAYAG	V	N	4	N	223502102 01 37 03	01-APR-24	15-APR-24	23,75,80
1056	RUDRAPRAYAG	V	N	4	N	223502102 01 37 06	01-APR-24	15-APR-24	4,44,00
1057	RUDRAPRAYAG	V	N	4	N	223502102 01 37 01	01-APR-24	15-APR-24	45,18,00
1058	RUDRAPRAYAG	V	N	8	N	223502102 15 00 01	01-APR-24	16-APR-24	9,61,00
1059	RUDRAPRAYAG	V	N	8	N	223502102 15 00 03	01-APR-24	16-APR-24	4,80,50
1060	RUDRAPRAYAG	V	N	8	N	223502102 15 00 06	01-APR-24	16-APR-24	88,30

DDO- 90034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	RUDRAPRAYAG	V	N	1	N	223502102 15 00 25	01-APR-24	26-APR-24	18,47
1062	RUDRAPRAYAG	V	N	5	N	223502102 01 37 03	01-APR-24	16-APR-24	9,74,40
1063	RUDRAPRAYAG	V	N	5	N	223502102 01 37 06	01-APR-24	16-APR-24	1,53,30
1064	RUDRAPRAYAG	V	N	5	N	223502102 01 37 01	01-APR-24	16-APR-24	16,80,00
1065	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-APR-24	16-APR-24	2,28,70
1066	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-APR-24	16-APR-24	3,99,00
1067	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-APR-24	16-APR-24	32,70

DDO- 90044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-APR-24	23-APR-24	7,73,82
1069	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-APR-24	23-APR-24	14,33,00
1070	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-APR-24	23-APR-24	1,47,60
1071	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-APR-24	23-APR-24	26,30
1072	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-APR-24	23-APR-24	1,72,26
1073	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-APR-24	23-APR-24	3,19,00
1074	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-APR-24	23-APR-24	1,47,60
1075	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-APR-24	23-APR-24	7,16,50
1076	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-APR-24	23-APR-24	14,33,00

Count: 1076

Total: **432129522**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:46 PM

Grant No.: 15

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:47 PM

Grant No.: 15

DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	423502103 01 02 14	01-APR-24	15-APR-24	1,14,93,00,00
2	SECRETRIAT	V	N	2	N	423502103 95 02 14	01-APR-24	15-APR-24	12,77,00,00

Count: 2

Total: **127700000**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 12:47 PM

Grant No.: 15

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 12:48 PM

Grant No.: 16

DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	27	N	221001102 01 04 08	01-APR-24	26-APR-24	3,36,30
2	DEHRADUN	V	N	31	N	221001102 01 04 08	01-APR-24	29-APR-24	50,47,59
3	DEHRADUN	V	N	32	N	221001102 01 04 08	01-APR-24	29-APR-24	44,00,00
4	DEHRADUN	V	N	33	N	221001102 01 04 08	01-APR-24	29-APR-24	44,00,00
5	DEHRADUN	V	N	71	N	221001102 01 04 06	01-APR-24	18-APR-24	17,16,60
6	DEHRADUN	V	N	71	N	221001102 01 04 01	01-APR-24	18-APR-24	2,07,37,80
7	DEHRADUN	V	N	71	N	221001102 01 04 03	01-APR-24	18-APR-24	1,20,16,19
8	DEHRADUN	V	N	75	N	221001102 01 04 06	01-APR-24	26-APR-24	20,00
9	DEHRADUN	V	N	75	N	221001102 01 04 03	01-APR-24	26-APR-24	1,19,00
10	DEHRADUN	V	N	75	N	221001102 01 04 01	01-APR-24	26-APR-24	2,38,00

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	18	N	221001102 01 04 25	01-APR-24	26-APR-24	24,78
12	HALDWANI	V	N	24	N	221001102 01 04 03	01-APR-24	18-APR-24	20,72,92
13	HALDWANI	V	N	24	N	221001102 01 04 01	01-APR-24	18-APR-24	35,74,00
14	HALDWANI	V	N	24	N	221001102 01 04 06	01-APR-24	18-APR-24	2,58,20
15	HALDWANI	V	N	24	N	221001102 01 04 25	01-APR-24	29-APR-24	8,26
16	HALDWANI	V	N	25	N	221001102 01 04 25	01-APR-24	29-APR-24	31,68
17	HALDWANI	V	N	26	N	221001102 01 04 25	01-APR-24	29-APR-24	4,59,99
18	HALDWANI	V	N	27	N	221001102 01 04 08	01-APR-24	29-APR-24	8,51,61
19	HALDWANI	V	N	28	N	221001102 01 04 25	01-APR-24	29-APR-24	1,60,95
20	HALDWANI	V	N	5	N	221001102 01 04 25	01-APR-24	23-APR-24	77,37
21	HALDWANI	V	N	6	N	221001102 01 04 25	01-APR-24	23-APR-24	3,26,22
22	HALDWANI	V	N	7	N	221001102 01 04 08	01-APR-24	25-APR-24	36,59,18
23	HALDWANI	V	N	8	N	221001102 01 04 08	01-APR-24	25-APR-24	16,99,06
24	HALDWANI	V	N	80	N	221001102 01 04 01	01-APR-24	30-APR-24	35,74,00
25	HALDWANI	V	N	80	N	221001102 01 04 06	01-APR-24	30-APR-24	2,58,20
26	HALDWANI	V	N	80	N	221001102 01 04 03	01-APR-24	30-APR-24	17,87,00

DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	13	N	221001102 01 03 20	01-APR-24	29-APR-24	48,08,65
28	SECRETRIAT	V	N	15	N	221001102 01 03 29	01-APR-24	29-APR-24	18,45,63
29	SECRETRIAT	V	N	36	N	221001102 01 03 01	01-APR-24	30-APR-24	77,78,00
30	SECRETRIAT	V	N	36	N	221001102 01 03 03	01-APR-24	30-APR-24	38,89,00
31	SECRETRIAT	V	N	36	N	221001102 01 03 06	01-APR-24	30-APR-24	7,92,60

Voucher Details

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	9	N	221001102 01 03 03	01-APR-24	22-APR-24	44,79,02
33	SECRETRIAT	V	N	9	N	221001102 01 03 01	01-APR-24	22-APR-24	77,78,00
34	SECRETRIAT	V	N	9	N	221001102 01 03 06	01-APR-24	22-APR-24	7,92,60

DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	34	N	221001102 01 04 03	01-APR-24	22-APR-24	29,76,68
36	HARIDWAR	V	N	34	N	221001102 01 04 06	01-APR-24	22-APR-24	3,83,00
37	HARIDWAR	V	N	34	N	221001102 01 04 01	01-APR-24	22-APR-24	51,32,20
38	HARIDWAR	V	N	35	N	221001102 01 04 03	01-APR-24	22-APR-24	17,98,14
39	HARIDWAR	V	N	35	N	221001102 01 04 01	01-APR-24	22-APR-24	31,17,40
40	HARIDWAR	V	N	35	N	221001102 01 04 06	01-APR-24	22-APR-24	2,08,90
41	HARIDWAR	V	N	36	N	221001102 01 04 06	01-APR-24	22-APR-24	22,80
42	HARIDWAR	V	N	36	N	221001102 01 04 01	01-APR-24	22-APR-24	2,49,00
43	HARIDWAR	V	N	36	N	221001102 01 04 03	01-APR-24	22-APR-24	1,24,50
44	HARIDWAR	V	N	37	N	221001102 01 04 01	01-APR-24	22-APR-24	27,38,00
45	HARIDWAR	V	N	37	N	221001102 01 04 03	01-APR-24	22-APR-24	15,88,04
46	HARIDWAR	V	N	37	N	221001102 01 04 06	01-APR-24	22-APR-24	2,08,20

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 08	01-APR-24	29-APR-24	1,65,30
48	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 08	01-APR-24	29-APR-24	42,04,85
49	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 08	01-APR-24	29-APR-24	72,09,58
50	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 08	01-APR-24	29-APR-24	86,18,51
51	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 08	01-APR-24	29-APR-24	44,00,00
52	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 08	01-APR-24	29-APR-24	99,24,40
53	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 08	01-APR-24	29-APR-24	1,59,60
54	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 08	01-APR-24	29-APR-24	27,50,00
55	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 01	01-APR-24	20-APR-24	67,99,20
56	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 06	01-APR-24	20-APR-24	5,87,80
57	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 03	01-APR-24	20-APR-24	39,43,54

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DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 03	01-APR-24	24-APR-24	1,08,50
59	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 06	01-APR-24	24-APR-24	24,00
60	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 01	01-APR-24	24-APR-24	2,17,00
61	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 03	01-APR-24	24-APR-24	1,08,50
62	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 06	01-APR-24	24-APR-24	24,00
63	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 01	01-APR-24	24-APR-24	2,17,00
64	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 06	01-APR-24	24-APR-24	24,00
65	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 03	01-APR-24	24-APR-24	1,08,50
66	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 01	01-APR-24	24-APR-24	2,17,00

Count: 66

Total: **16837654**

Voucher Details

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DDO- 01004617 ***OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	223001101 05 00 01	01-APR-24	18-APR-24	22,71,20
2	DEHRADUN	V	N	20	N	223001101 05 00 03	01-APR-24	18-APR-24	13,17,30
3	DEHRADUN	V	N	20	N	223001101 05 00 06	01-APR-24	18-APR-24	10,71,95

DDO- 01004621 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	48	N	223001102 03 00 01	01-APR-24	29-APR-24	6,37,00
5	DEHRADUN	V	N	48	N	223001102 03 00 03	01-APR-24	29-APR-24	3,60,62
6	DEHRADUN	V	N	48	N	223001102 03 00 06	01-APR-24	29-APR-24	66,00

DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	18	N	223001101 04 00 03	01-APR-24	16-APR-24	4,30,36
8	DEHRADUN	V	N	18	N	223001101 04 00 06	01-APR-24	16-APR-24	85,90
9	DEHRADUN	V	N	18	N	223001101 04 00 01	01-APR-24	16-APR-24	7,42,00
10	DEHRADUN	V	N	19	N	223001101 03 00 01	01-APR-24	16-APR-24	1,02,44,00
11	DEHRADUN	V	N	19	N	223001101 03 00 06	01-APR-24	16-APR-24	10,34,50
12	DEHRADUN	V	N	19	N	223001101 03 00 03	01-APR-24	16-APR-24	59,41,52

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	5	N	223003003 03 00 06	01-APR-24	09-APR-24	43,30
14	DEHRADUN	V	N	5	N	223003003 03 00 01	01-APR-24	09-APR-24	5,86,00
15	DEHRADUN	V	N	5	N	223003003 03 00 03	01-APR-24	09-APR-24	3,39,88
16	DEHRADUN	V	N	6	N	223003003 03 00 01	01-APR-24	09-APR-24	10,48,00
17	DEHRADUN	V	N	6	N	223003003 03 00 03	01-APR-24	09-APR-24	6,07,84
18	DEHRADUN	V	N	6	N	223003003 03 00 06	01-APR-24	09-APR-24	39,30
19	DEHRADUN	V	N	7	N	223003003 03 00 01	01-APR-24	09-APR-24	1,51,03
20	DEHRADUN	V	N	7	N	223003003 03 00 03	01-APR-24	09-APR-24	75,52
21	DEHRADUN	V	N	7	N	223003003 03 00 06	01-APR-24	09-APR-24	19,81
22	DEHRADUN	V	N	8	N	223003003 03 00 03	01-APR-24	09-APR-24	11,22,30
23	DEHRADUN	V	N	8	N	223003003 03 00 06	01-APR-24	09-APR-24	1,29,20
24	DEHRADUN	V	N	8	N	223003003 03 00 01	01-APR-24	09-APR-24	19,35,00
25	DEHRADUN	V	N	9	N	223003003 03 00 03	01-APR-24	09-APR-24	2,15,95,56
26	DEHRADUN	V	N	9	N	223003003 03 00 01	01-APR-24	09-APR-24	3,72,74,00
27	DEHRADUN	V	N	9	N	223003003 03 00 06	01-APR-24	09-APR-24	24,86,40

Voucher Details

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DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	2	N	223003003 03 00 03	01-APR-24	06-APR-24	38,95,46
29	DEHRADUN	V	N	2	N	223003003 03 00 06	01-APR-24	06-APR-24	3,83,10
30	DEHRADUN	V	N	2	N	223003003 03 00 01	01-APR-24	06-APR-24	67,21,00
31	DEHRADUN	V	N	3	N	223003003 03 00 25	01-APR-24	12-APR-24	7,21
32	DEHRADUN	V	N	4	N	223003003 03 00 25	01-APR-24	12-APR-24	1,79,57

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	11	N	223002101 03 00 01	01-APR-24	12-APR-24	3,51,00
34	DEHRADUN	V	N	11	N	223002101 03 00 03	01-APR-24	12-APR-24	2,02,42
35	DEHRADUN	V	N	11	N	223002101 03 00 06	01-APR-24	12-APR-24	2,80
36	DEHRADUN	V	N	12	N	223002001 03 00 03	01-APR-24	12-APR-24	34,40,12
37	DEHRADUN	V	N	12	N	223002001 03 00 06	01-APR-24	12-APR-24	7,01,20
38	DEHRADUN	V	N	12	N	223002001 03 00 01	01-APR-24	12-APR-24	59,54,00
39	DEHRADUN	V	N	16	N	223002001 03 00 06	01-APR-24	12-APR-24	1,88,01
40	DEHRADUN	V	N	16	N	223002001 03 00 01	01-APR-24	12-APR-24	19,09,00
41	DEHRADUN	V	N	16	N	223002001 03 00 03	01-APR-24	12-APR-24	10,98,26

DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	223003003 03 00 01	01-APR-24	06-APR-24	1,01,94,00
43	DEHRADUN	V	N	1	N	223003003 03 00 03	01-APR-24	06-APR-24	59,11,16
44	DEHRADUN	V	N	1	N	223003003 03 00 06	01-APR-24	06-APR-24	9,58,10

DDO- 01024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	4	N	223003003 03 00 01	01-APR-24	08-APR-24	30,95,00
46	DEHRADUN	V	N	4	N	223003003 03 00 06	01-APR-24	08-APR-24	3,32,10
47	DEHRADUN	V	N	4	N	223003003 03 00 03	01-APR-24	08-APR-24	17,95,10
48	DEHRADUN	V	N	40	N	223003003 03 00 03	01-APR-24	30-APR-24	15,47,50
49	DEHRADUN	V	N	40	N	223003003 03 00 06	01-APR-24	30-APR-24	3,32,10
50	DEHRADUN	V	N	40	N	223003003 03 00 01	01-APR-24	30-APR-24	30,95,00

DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	10	N	223003003 03 00 03	01-APR-24	09-APR-24	3,96,72

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DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	223003003 03 00 06	01-APR-24	09-APR-24	41,50
53	DEHRADUN	V	N	10	N	223003003 03 00 01	01-APR-24	09-APR-24	6,84,00

DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	15	N	223003003 03 00 06	01-APR-24	12-APR-24	5,99,00
55	DEHRADUN	V	N	15	N	223003003 03 00 01	01-APR-24	12-APR-24	91,14,00
56	DEHRADUN	V	N	15	N	223003003 03 00 03	01-APR-24	12-APR-24	52,86,12
57	DEHRADUN	V	N	41	N	223003003 03 00 01	01-APR-24	30-APR-24	91,14,00
58	DEHRADUN	V	N	41	N	223003003 03 00 03	01-APR-24	30-APR-24	45,57,00
59	DEHRADUN	V	N	41	N	223003003 03 00 06	01-APR-24	30-APR-24	5,99,00

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	2	N	223003003 03 00 25	01-APR-24	08-APR-24	1,42,71
61	DEHRADUN	V	N	3	N	223003003 03 00 06	01-APR-24	06-APR-24	5,95,90
62	DEHRADUN	V	N	3	N	223003003 03 00 03	01-APR-24	06-APR-24	50,21,64
63	DEHRADUN	V	N	3	N	223003003 03 00 01	01-APR-24	06-APR-24	86,62,20
64	DEHRADUN	V	N	39	N	223003003 03 00 03	01-APR-24	30-APR-24	43,29,00
65	DEHRADUN	V	N	39	N	223003003 03 00 06	01-APR-24	30-APR-24	5,95,90
66	DEHRADUN	V	N	39	N	223003003 03 00 01	01-APR-24	30-APR-24	86,62,20
67	DEHRADUN	V	N	5	N	223003003 03 00 25	01-APR-24	26-APR-24	1,83,94
68	DEHRADUN	V	N	6	N	223003003 03 00 25	01-APR-24	30-APR-24	1,63,89

DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	18	N	223001101 05 00 03	01-APR-24	30-APR-24	17,96,85
70	HALDWANI	V	N	18	N	223001101 05 00 01	01-APR-24	30-APR-24	35,93,70
71	HALDWANI	V	N	18	N	223001101 05 00 06	01-APR-24	30-APR-24	7,06,70
72	HALDWANI	V	N	5	N	223001101 05 00 25	01-APR-24	23-APR-24	6,20
73	HALDWANI	V	N	6	N	223001101 05 00 25	01-APR-24	23-APR-24	15,07
74	HALDWANI	V	N	7	N	223001101 05 00 08	01-APR-24	26-APR-24	7,18,34
75	HALDWANI	V	N	8	N	223001101 05 00 02	01-APR-24	30-APR-24	35,00
76	HALDWANI	V	N	9	N	223001101 05 00 03	01-APR-24	23-APR-24	20,84,35
77	HALDWANI	V	N	9	N	223001101 05 00 06	01-APR-24	23-APR-24	7,06,70
78	HALDWANI	V	N	9	N	223001101 05 00 01	01-APR-24	23-APR-24	35,93,70

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DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	10	N	223001001 03 00 08	01-APR-24	30-APR-24	3,53,40
80	HALDWANI	V	N	6	N	223001001 03 00 06	01-APR-24	16-APR-24	11,94,40
81	HALDWANI	V	N	6	N	223001001 03 00 03	01-APR-24	16-APR-24	76,28,40
82	HALDWANI	V	N	6	N	223001001 03 00 01	01-APR-24	16-APR-24	1,31,76,00
83	HALDWANI	V	N	9	N	223001001 03 00 08	01-APR-24	30-APR-24	17,42,03

DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	8	N	223001102 03 00 03	01-APR-24	22-APR-24	15,37,00
85	HALDWANI	V	N	8	N	223001102 03 00 01	01-APR-24	22-APR-24	26,51,30
86	HALDWANI	V	N	8	N	223001102 03 00 06	01-APR-24	22-APR-24	2,12,70

DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	7	N	223001101 03 00 01	01-APR-24	16-APR-24	84,94,30
88	HALDWANI	V	N	7	N	223001101 03 00 06	01-APR-24	16-APR-24	8,14,90
89	HALDWANI	V	N	7	N	223001101 03 00 03	01-APR-24	16-APR-24	49,25,10

DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	1	N	223002001 03 00 06	01-APR-24	10-APR-24	76,00
91	HALDWANI	V	N	1	N	223002001 03 00 03	01-APR-24	10-APR-24	5,65,50
92	HALDWANI	V	N	1	N	223002001 03 00 01	01-APR-24	10-APR-24	9,75,00
93	HALDWANI	V	N	15	N	223002001 03 00 03	01-APR-24	30-APR-24	14,09,50
94	HALDWANI	V	N	15	N	223002001 03 00 01	01-APR-24	30-APR-24	28,19,00
95	HALDWANI	V	N	15	N	223002001 03 00 06	01-APR-24	30-APR-24	2,48,70
96	HALDWANI	V	N	16	N	223002101 03 00 03	01-APR-24	30-APR-24	2,20,50
97	HALDWANI	V	N	16	N	223002101 03 00 06	01-APR-24	30-APR-24	33,20
98	HALDWANI	V	N	16	N	223002101 03 00 01	01-APR-24	30-APR-24	4,41,00
99	HALDWANI	V	N	17	N	223002001 03 00 03	01-APR-24	30-APR-24	4,87,50
100	HALDWANI	V	N	17	N	223002001 03 00 06	01-APR-24	30-APR-24	76,00
101	HALDWANI	V	N	17	N	223002001 03 00 01	01-APR-24	30-APR-24	9,75,00
102	HALDWANI	V	N	4	N	223002001 03 00 06	01-APR-24	10-APR-24	2,48,70
103	HALDWANI	V	N	4	N	223002001 03 00 01	01-APR-24	10-APR-24	28,19,00
104	HALDWANI	V	N	4	N	223002001 03 00 03	01-APR-24	10-APR-24	16,35,02
105	HALDWANI	V	N	5	N	223002101 03 00 06	01-APR-24	10-APR-24	33,20

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DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	5	N	223002101 03 00 03	01-APR-24	10-APR-24	2,55,78
107	HALDWANI	V	N	5	N	223002101 03 00 01	01-APR-24	10-APR-24	4,41,00

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	19	N	223003003 03 00 06	01-APR-24	30-APR-24	28,80,65
109	HALDWANI	V	N	19	N	223003003 03 00 01	01-APR-24	30-APR-24	3,69,49,22
110	HALDWANI	V	N	19	N	223003003 03 00 03	01-APR-24	30-APR-24	1,84,77,50
111	HALDWANI	V	N	3	N	223003003 03 00 06	01-APR-24	10-APR-24	28,80,65
112	HALDWANI	V	N	3	N	223003003 03 00 01	01-APR-24	10-APR-24	3,69,49,22
113	HALDWANI	V	N	3	N	223003003 03 00 03	01-APR-24	10-APR-24	2,14,21,26

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	1	N	223003001 03 00 08	01-APR-24	10-APR-24	23,04,17
115	HALDWANI	V	N	2	N	223003001 03 00 06	01-APR-24	10-APR-24	23,08,02
116	HALDWANI	V	N	2	N	223003001 03 00 08	01-APR-24	10-APR-24	10,60,20
117	HALDWANI	V	N	2	N	223003001 03 00 01	01-APR-24	10-APR-24	2,71,82,90
118	HALDWANI	V	N	2	N	223003001 03 00 03	01-APR-24	10-APR-24	1,56,73,28
119	HALDWANI	V	N	3	N	223003001 03 00 25	01-APR-24	10-APR-24	5,88
120	HALDWANI	V	N	4	N	223003001 03 00 25	01-APR-24	16-APR-24	16,02

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	7	N	223002001 03 00 01	01-APR-24	12-APR-24	23,48,00
122	NAINITAL	V	N	7	N	223002001 03 00 06	01-APR-24	12-APR-24	2,33,16
123	NAINITAL	V	N	7	N	223002001 03 00 03	01-APR-24	12-APR-24	13,42,80

DDO- 36004634 ***PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	223003003 03 00 25	01-APR-24	12-APR-24	58,27
125	NAINITAL	V	N	2	N	223003003 03 00 25	01-APR-24	12-APR-24	60,62
126	NAINITAL	V	N	3	N	223003003 03 00 25	01-APR-24	12-APR-24	12,92
127	NAINITAL	V	N	5	N	223003003 03 00 06	01-APR-24	10-APR-24	1,24,30
128	NAINITAL	V	N	5	N	223003003 03 00 03	01-APR-24	10-APR-24	7,51,68
129	NAINITAL	V	N	5	N	223003003 03 00 01	01-APR-24	10-APR-24	12,96,00

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DDO- 36004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	4	N	223003003	03	00 01	01-APR-24	10-APR-24	54,26,00
131	NAINITAL	V	N	4	N	223003003	03	00 03	01-APR-24	10-APR-24	31,47,08
132	NAINITAL	V	N	4	N	223003003	03	00 06	01-APR-24	10-APR-24	4,32,20

DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	17	N	223003003	03	00 03	01-APR-24	30-APR-24	13,02,36
134	NAINITAL	V	N	17	N	223003003	03	00 01	01-APR-24	30-APR-24	25,42,00
135	NAINITAL	V	N	17	N	223003003	03	00 06	01-APR-24	30-APR-24	1,87,10
136	NAINITAL	V	N	6	N	223003003	03	00 01	01-APR-24	12-APR-24	25,42,00
137	NAINITAL	V	N	6	N	223003003	03	00 06	01-APR-24	12-APR-24	1,87,10
138	NAINITAL	V	N	6	N	223003003	03	00 03	01-APR-24	12-APR-24	14,43,00

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	3	N	223003003	03	00 01	01-APR-24	09-APR-24	1,05,14,00
140	NAINITAL	V	N	3	N	223003003	03	00 03	01-APR-24	09-APR-24	60,98,12
141	NAINITAL	V	N	3	N	223003003	03	00 06	01-APR-24	09-APR-24	7,72,00

DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
142	NAINITAL	V	N	1	N	223003003	03	00 01	01-APR-24	09-APR-24	34,21,00
143	NAINITAL	V	N	1	N	223003003	03	00 03	01-APR-24	09-APR-24	19,83,02
144	NAINITAL	V	N	1	N	223003003	03	00 06	01-APR-24	09-APR-24	2,47,60

DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	2	N	223003003	03	00 03	01-APR-24	09-APR-24	26,73,63
146	NAINITAL	V	N	2	N	223003003	03	00 06	01-APR-24	09-APR-24	3,34,50
147	NAINITAL	V	N	2	N	223003003	03	00 01	01-APR-24	09-APR-24	46,11,00
148	NAINITAL	V	N	8	N	223003003	03	00 03	01-APR-24	24-APR-24	9,45
149	NAINITAL	V	N	8	N	223003003	03	00 01	01-APR-24	24-APR-24	18,90
150	NAINITAL	V	N	8	N	223003003	03	00 06	01-APR-24	24-APR-24	1,39

DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	10	N	223002001 03 00 06	01-APR-24	22-APR-24	41,79
152	ALMORA	V	N	10	N	223002001 03 00 03	01-APR-24	22-APR-24	1,89,00
153	ALMORA	V	N	10	N	223002001 03 00 01	01-APR-24	22-APR-24	3,78,00
154	ALMORA	V	N	2	N	223002001 03 00 03	01-APR-24	09-APR-24	14,45,94
155	ALMORA	V	N	2	N	223002001 03 00 06	01-APR-24	09-APR-24	2,10,70
156	ALMORA	V	N	2	N	223002001 03 00 01	01-APR-24	09-APR-24	24,93,00

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	8	N	223003003 03 00 01	01-APR-24	12-APR-24	2,77,67,13
158	ALMORA	V	N	8	N	223003003 03 00 03	01-APR-24	12-APR-24	1,61,06,36
159	ALMORA	V	N	8	N	223003003 03 00 06	01-APR-24	12-APR-24	19,44,10

DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	1	N	223003003 03 00 25	01-APR-24	23-APR-24	1,33,87
161	ALMORA	V	N	3	N	223003003 03 00 03	01-APR-24	09-APR-24	15,87,46
162	ALMORA	V	N	3	N	223003003 03 00 06	01-APR-24	09-APR-24	1,23,10
163	ALMORA	V	N	3	N	223003003 03 00 01	01-APR-24	09-APR-24	27,37,00

DDO- 37014633 ***DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	7	N	223002001 03 00 03	01-APR-24	10-APR-24	4,65,74
165	ALMORA	V	N	7	N	223002001 03 00 01	01-APR-24	10-APR-24	8,03,00
166	ALMORA	V	N	7	N	223002001 03 00 06	01-APR-24	10-APR-24	86,90

DDO- 37014636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	6	N	223003003 03 00 01	01-APR-24	10-APR-24	5,36,00
168	ALMORA	V	N	6	N	223003003 03 00 06	01-APR-24	10-APR-24	40,60
169	ALMORA	V	N	6	N	223003003 03 00 03	01-APR-24	10-APR-24	3,10,88

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	1	N	223003003 03 00 01	01-APR-24	08-APR-24	31,35,00
171	ALMORA	V	N	1	N	223003003 03 00 06	01-APR-24	08-APR-24	2,41,91

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DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	1	N	223003003 03 00 03	01-APR-24	08-APR-24	18,31,74

DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	9	N	223003003 03 00 03	01-APR-24	15-APR-24	6,19,44
174	ALMORA	V	N	9	N	223003003 03 00 06	01-APR-24	15-APR-24	72,60
175	ALMORA	V	N	9	N	223003003 03 00 01	01-APR-24	15-APR-24	10,68,00

DDO- 37094634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	5	N	223003003 03 00 01	01-APR-24	09-APR-24	15,64,00
177	ALMORA	V	N	5	N	223003003 03 00 06	01-APR-24	09-APR-24	1,12,90
178	ALMORA	V	N	5	N	223003003 03 00 03	01-APR-24	09-APR-24	9,07,12

DDO- 37094636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	4	N	223003003 03 00 06	01-APR-24	09-APR-24	1,37,30
180	ALMORA	V	N	4	N	223003003 03 00 01	01-APR-24	09-APR-24	18,41,00
181	ALMORA	V	N	4	N	223003003 03 00 03	01-APR-24	09-APR-24	10,67,78

DDO- 38004633 ***DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	223002001 03 00 01	01-APR-24	06-APR-24	20,66,00
183	PITHORAGARH	V	N	1	N	223002001 03 00 06	01-APR-24	06-APR-24	1,97,43
184	PITHORAGARH	V	N	1	N	223002001 03 00 03	01-APR-24	06-APR-24	11,97,36
185	PITHORAGARH	V	N	2	N	223002101 03 00 06	01-APR-24	06-APR-24	1,10,30
186	PITHORAGARH	V	N	2	N	223002101 03 00 03	01-APR-24	06-APR-24	7,08,18
187	PITHORAGARH	V	N	2	N	223002101 03 00 01	01-APR-24	06-APR-24	12,21,00

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-APR-24	08-APR-24	14,76,40
189	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-APR-24	08-APR-24	1,17,98,00
190	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-APR-24	08-APR-24	2,03,90,60
191	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-APR-24	29-APR-24	2,17,00
192	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-APR-24	29-APR-24	1,08,50

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DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
193	PITHORAGARH	V	N	5	N	223003003	03	00 06	01-APR-24	29-APR-24	28,00

DDO- 38084634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	4	N	223003003	03	00 06	01-APR-24	12-APR-24	5,62,20
195	PITHORAGARH	V	N	4	N	223003003	03	00 03	01-APR-24	12-APR-24	47,66,60
196	PITHORAGARH	V	N	4	N	223003003	03	00 01	01-APR-24	12-APR-24	82,26,00

DDO- 39004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
197	NARENDRA NAGAR	V	N	1	N	223003003	03	00 25	01-APR-24	30-APR-24	59,57
198	NARENDRA NAGAR	V	N	1	N	223003003	03	00 01	01-APR-24	09-APR-24	29,22,00
199	NARENDRA NAGAR	V	N	1	N	223003003	03	00 06	01-APR-24	09-APR-24	2,07,80
200	NARENDRA NAGAR	V	N	1	N	223003003	03	00 03	01-APR-24	09-APR-24	16,94,76
201	NARENDRA NAGAR	V	N	2	N	223003003	03	00 25	01-APR-24	30-APR-24	1,13,14
202	NARENDRA NAGAR	V	N	3	N	223003003	03	00 01	01-APR-24	30-APR-24	29,22,00
203	NARENDRA NAGAR	V	N	3	N	223003003	03	00 06	01-APR-24	30-APR-24	2,07,80
204	NARENDRA NAGAR	V	N	3	N	223003003	03	00 03	01-APR-24	30-APR-24	14,61,00

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	1	N	223002001	03	00 06	01-APR-24	08-APR-24	96,73
206	CHAMOLI	V	N	1	N	223002001	03	00 03	01-APR-24	08-APR-24	9,96,22
207	CHAMOLI	V	N	1	N	223002001	03	00 01	01-APR-24	08-APR-24	17,35,00
208	CHAMOLI	V	N	18	N	223002001	03	00 06	01-APR-24	30-APR-24	1,06,80
209	CHAMOLI	V	N	18	N	223002001	03	00 03	01-APR-24	30-APR-24	9,13,00
210	CHAMOLI	V	N	18	N	223002001	03	00 01	01-APR-24	30-APR-24	18,26,00

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
211	CHAMOLI	V	N	3	N	223003003	03	00 06	01-APR-24	10-APR-24	1,58,40
212	CHAMOLI	V	N	3	N	223003003	03	00 01	01-APR-24	10-APR-24	17,58,00
213	CHAMOLI	V	N	3	N	223003003	03	00 03	01-APR-24	10-APR-24	10,19,64

DDO- 40024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	4	N	223003003 03 00 01	01-APR-24	12-APR-24	8,72,00
215	CHAMOLI	V	N	4	N	223003003 03 00 06	01-APR-24	12-APR-24	56,00
216	CHAMOLI	V	N	4	N	223003003 03 00 03	01-APR-24	12-APR-24	5,05,76

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	90,20,16
218	CHAMOLI	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	7,54,30
219	CHAMOLI	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	1,55,52,00

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UTTARKASHI	V	N	6	N	223002101 03 00 03	01-APR-24	09-APR-24	1,42,00
221	UTTARKASHI	V	N	6	N	223002101 03 00 01	01-APR-24	09-APR-24	2,84,00
222	UTTARKASHI	V	N	6	N	223002101 03 00 06	01-APR-24	09-APR-24	31,90
223	UTTARKASHI	V	N	7	N	223002001 03 00 03	01-APR-24	09-APR-24	12,01,18
224	UTTARKASHI	V	N	7	N	223002001 03 00 01	01-APR-24	09-APR-24	20,73,00
225	UTTARKASHI	V	N	7	N	223002001 03 00 06	01-APR-24	09-APR-24	1,08,00

DDO- 41004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UTTARKASHI	V	N	20	N	223003003 03 00 03	01-APR-24	30-APR-24	2,88,66
227	UTTARKASHI	V	N	20	N	223003003 03 00 01	01-APR-24	30-APR-24	48,92
228	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-APR-24	08-APR-24	22,56,20
229	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-APR-24	08-APR-24	38,94,20
230	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-APR-24	08-APR-24	3,83,40

DDO- 41004634 ***PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	UTTARKASHI	V	N	20	N	223003003 03 00 01	01-APR-24	30-APR-24	48,92
232	UTTARKASHI	V	N	20	N	223003003 03 00 03	01-APR-24	30-APR-24	2,88,66
233	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-APR-24	08-APR-24	22,56,20
234	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-APR-24	08-APR-24	38,94,20
235	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-APR-24	08-APR-24	3,83,40

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

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DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-APR-24	08-APR-24	5,26,30
237	UTTARKASHI	V	N	1	N	223003003 03 00 25	01-APR-24	16-APR-24	19,99
238	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-APR-24	08-APR-24	64,11,90
239	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-APR-24	08-APR-24	1,10,77,60
240	UTTARKASHI	V	N	2	N	223003003 03 00 25	01-APR-24	16-APR-24	18,08
241	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-APR-24	08-APR-24	28,16,00
242	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-APR-24	08-APR-24	16,44,88
243	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-APR-24	08-APR-24	1,57,70
244	UTTARKASHI	V	N	21	N	223003003 03 00 06	01-APR-24	30-APR-24	1,57,70
245	UTTARKASHI	V	N	21	N	223003003 03 00 03	01-APR-24	30-APR-24	14,18,00
246	UTTARKASHI	V	N	21	N	223003003 03 00 01	01-APR-24	30-APR-24	28,16,00
247	UTTARKASHI	V	N	22	N	223003003 03 00 03	01-APR-24	30-APR-24	4,77,50
248	UTTARKASHI	V	N	22	N	223003003 03 00 01	01-APR-24	30-APR-24	9,55,00
249	UTTARKASHI	V	N	22	N	223003003 03 00 06	01-APR-24	30-APR-24	69,20
250	UTTARKASHI	V	N	23	N	223003003 03 00 06	01-APR-24	30-APR-24	5,26,30
251	UTTARKASHI	V	N	23	N	223003003 03 00 03	01-APR-24	30-APR-24	55,27,50
252	UTTARKASHI	V	N	23	N	223003003 03 00 01	01-APR-24	30-APR-24	1,10,77,60
253	UTTARKASHI	V	N	24	N	223003003 03 00 01	01-APR-24	30-APR-24	9,09,00
254	UTTARKASHI	V	N	24	N	223003003 03 00 03	01-APR-24	30-APR-24	4,54,50
255	UTTARKASHI	V	N	24	N	223003003 03 00 06	01-APR-24	30-APR-24	66,20
256	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-APR-24	16-APR-24	18,04
257	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-APR-24	08-APR-24	9,09,00
258	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-APR-24	08-APR-24	5,27,22
259	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-APR-24	08-APR-24	66,20
260	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-APR-24	08-APR-24	69,20
261	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-APR-24	08-APR-24	5,53,90
262	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-APR-24	08-APR-24	9,55,00

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-APR-24	09-APR-24	2,66,20
264	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-APR-24	09-APR-24	38,56,00
265	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-APR-24	09-APR-24	22,53,20

DDO- 42004633 ***DIRECTOR CITY EMPLOYMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	2	N	223002001 03 00 03	01-APR-24	08-APR-24	10,61,83

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DDO- 42004633 ***DIRECTOR CITY EMPLOYMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PAURI GARHWAL	V	N	2	N	223002001 03 00 06	01-APR-24	08-APR-24	1,51,30
268	PAURI GARHWAL	V	N	2	N	223002001 03 00 01	01-APR-24	08-APR-24	18,37,00
269	PAURI GARHWAL	V	N	23	N	223002001 03 00 06	01-APR-24	30-APR-24	1,51,30
270	PAURI GARHWAL	V	N	23	N	223002001 03 00 01	01-APR-24	30-APR-24	18,37,00
271	PAURI GARHWAL	V	N	23	N	223002001 03 00 03	01-APR-24	30-APR-24	9,18,50

DDO- 42014633 ***DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-APR-24	12-APR-24	9,27,42
273	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-APR-24	12-APR-24	1,43,50
274	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-APR-24	12-APR-24	15,99,00

DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-APR-24	09-APR-24	8,17,80
276	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-APR-24	09-APR-24	1,06,90
277	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-APR-24	09-APR-24	14,10,00
278	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-APR-24	09-APR-24	5,86,00
279	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-APR-24	09-APR-24	3,39,88
280	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-APR-24	09-APR-24	43,30
281	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-APR-24	20-APR-24	12,71,36
282	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-APR-24	20-APR-24	21,92,00
283	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-APR-24	20-APR-24	1,42,20
284	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-24	09-APR-24	5,35,92
285	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-24	09-APR-24	66,90
286	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-24	09-APR-24	9,24,00
287	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-APR-24	09-APR-24	74,40
288	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-APR-24	09-APR-24	6,10,16
289	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-APR-24	09-APR-24	10,52,00
290	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-APR-24	09-APR-24	75,00
291	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-APR-24	09-APR-24	10,57,00
292	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-APR-24	09-APR-24	6,13,06
293	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-APR-24	09-APR-24	15,67,20
294	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-APR-24	09-APR-24	1,02,64,26
295	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-APR-24	09-APR-24	1,77,22,00
296	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-APR-24	09-APR-24	49,20
297	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-APR-24	09-APR-24	4,14,70

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DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
298	PAURI GARHWAL	V	N	8	N	223003003	03	00 01	01-APR-24	09-APR-24	7,15,00
299	PAURI GARHWAL	V	N	9	N	223003003	03	00 06	01-APR-24	09-APR-24	98,90
300	PAURI GARHWAL	V	N	9	N	223003003	03	00 01	01-APR-24	09-APR-24	13,32,00
301	PAURI GARHWAL	V	N	9	N	223003003	03	00 03	01-APR-24	09-APR-24	7,72,56

DDO- 42014635 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	1	N	223003003	03	00 25	01-APR-24	16-APR-24	9,43
303	PAURI GARHWAL	V	N	4	N	223003003	03	00 03	01-APR-24	09-APR-24	13,13,70
304	PAURI GARHWAL	V	N	4	N	223003003	03	00 06	01-APR-24	09-APR-24	1,58,90
305	PAURI GARHWAL	V	N	4	N	223003003	03	00 01	01-APR-24	09-APR-24	22,65,00

DDO- 42024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
306	PAURI GARHWAL	V	N	12	N	223003003	03	00 01	01-APR-24	10-APR-24	13,86,00
307	PAURI GARHWAL	V	N	12	N	223003003	03	00 06	01-APR-24	10-APR-24	91,00
308	PAURI GARHWAL	V	N	12	N	223003003	03	00 03	01-APR-24	10-APR-24	8,03,88

DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
309	PAURI GARHWAL	V	N	1	N	223003003	03	00 01	01-APR-24	08-APR-24	86,63,00
310	PAURI GARHWAL	V	N	1	N	223003003	03	00 03	01-APR-24	08-APR-24	50,24,54
311	PAURI GARHWAL	V	N	1	N	223003003	03	00 06	01-APR-24	08-APR-24	5,95,20

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	14	N	223003003	03	00 03	01-APR-24	12-APR-24	19,77,22
313	PAURI GARHWAL	V	N	14	N	223003003	03	00 06	01-APR-24	12-APR-24	2,49,30
314	PAURI GARHWAL	V	N	14	N	223003003	03	00 01	01-APR-24	12-APR-24	34,09,00
315	PAURI GARHWAL	V	N	2	N	223003003	03	00 25	01-APR-24	25-APR-24	15,91

DDO- 55004633 ***DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
316	ROORKEE	V	N	1	N	223002001	03	00 06	01-APR-24	08-APR-24	1,18,60
317	ROORKEE	V	N	1	N	223002001	03	00 03	01-APR-24	08-APR-24	6,72,80
318	ROORKEE	V	N	1	N	223002001	03	00 01	01-APR-24	08-APR-24	11,62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ROORKEE	V	N	2	N	223002001 03 00 25	01-APR-24	30-APR-24	67,18
320	ROORKEE	V	N	3	N	223002001 03 00 01	01-APR-24	12-APR-24	1,26,00
321	ROORKEE	V	N	3	N	223002001 03 00 06	01-APR-24	12-APR-24	13,93
322	ROORKEE	V	N	3	N	223002001 03 00 03	01-APR-24	12-APR-24	63,00
323	ROORKEE	V	N	5	N	223002001 03 00 06	01-APR-24	30-APR-24	1,34,60
324	ROORKEE	V	N	5	N	223002001 03 00 03	01-APR-24	30-APR-24	6,88,50
325	ROORKEE	V	N	5	N	223002001 03 00 01	01-APR-24	30-APR-24	13,79,40

DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ROORKEE	V	N	1	N	223003003 03 00 25	01-APR-24	22-APR-24	1,54,56
327	ROORKEE	V	N	2	N	223003003 03 00 03	01-APR-24	08-APR-24	29,55,68
328	ROORKEE	V	N	2	N	223003003 03 00 01	01-APR-24	08-APR-24	50,96,00
329	ROORKEE	V	N	2	N	223003003 03 00 06	01-APR-24	08-APR-24	3,59,10

DDO- 56004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	KOTDWAR	V	N	1	N	223003003 03 00 25	01-APR-24	16-APR-24	54,19
331	KOTDWAR	V	N	1	N	223003003 03 00 03	01-APR-24	09-APR-24	32,79,90
332	KOTDWAR	V	N	1	N	223003003 03 00 06	01-APR-24	09-APR-24	5,06,00
333	KOTDWAR	V	N	1	N	223003003 03 00 01	01-APR-24	09-APR-24	56,55,00

DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	KOTDWAR	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	3,08,60
335	KOTDWAR	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	21,00,76
336	KOTDWAR	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	36,26,20

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	LANSDOWN	V	N	1	N	223002001 03 00 01	01-APR-24	09-APR-24	35,45,00
338	LANSDOWN	V	N	1	N	223002001 03 00 03	01-APR-24	09-APR-24	20,56,10
339	LANSDOWN	V	N	1	N	223002001 03 00 06	01-APR-24	09-APR-24	2,69,00

DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
340	LANSDOWN	V	N	2	N	223003003	03	00 06	01-APR-24	10-APR-24	2,84,10
341	LANSDOWN	V	N	2	N	223003003	03	00 03	01-APR-24	10-APR-24	23,75,68
342	LANSDOWN	V	N	2	N	223003003	03	00 01	01-APR-24	10-APR-24	40,96,00

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
343	TEHRI GARHWAL	V	N	3	N	223002001	03	00 06	01-APR-24	10-APR-24	79,40
344	TEHRI GARHWAL	V	N	3	N	223002001	03	00 03	01-APR-24	10-APR-24	4,90,68
345	TEHRI GARHWAL	V	N	3	N	223002001	03	00 01	01-APR-24	10-APR-24	8,46,00

DDO- 61004634 ***PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
346	TEHRI GARHWAL	V	N	1	N	223003003	03	00 25	01-APR-24	10-APR-24	29,50
347	TEHRI GARHWAL	V	N	5	N	223003003	03	00 06	01-APR-24	10-APR-24	3,35,90
348	TEHRI GARHWAL	V	N	5	N	223003003	03	00 03	01-APR-24	10-APR-24	27,12,66
349	TEHRI GARHWAL	V	N	5	N	223003003	03	00 01	01-APR-24	10-APR-24	46,77,00

DDO- 61004636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	TEHRI GARHWAL	V	N	2	N	223003003	03	00 06	01-APR-24	10-APR-24	1,08,85
351	TEHRI GARHWAL	V	N	2	N	223003003	03	00 03	01-APR-24	10-APR-24	9,36,12
352	TEHRI GARHWAL	V	N	2	N	223003003	03	00 01	01-APR-24	10-APR-24	16,14,00

DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
353	TEHRI GARHWAL	V	N	4	N	223003003	03	00 06	01-APR-24	10-APR-24	39,70
354	TEHRI GARHWAL	V	N	4	N	223003003	03	00 03	01-APR-24	10-APR-24	1,94,58
355	TEHRI GARHWAL	V	N	4	N	223003003	03	00 01	01-APR-24	10-APR-24	4,23,00
356	TEHRI GARHWAL	V	N	6	N	223003003	03	00 01	01-APR-24	12-APR-24	1,22,32,50
357	TEHRI GARHWAL	V	N	6	N	223003003	03	00 06	01-APR-24	12-APR-24	6,72,50
358	TEHRI GARHWAL	V	N	6	N	223003003	03	00 03	01-APR-24	12-APR-24	70,90,97
359	TEHRI GARHWAL	V	N	7	N	223003003	03	00 01	01-APR-24	12-APR-24	1,86,17,00
360	TEHRI GARHWAL	V	N	7	N	223003003	03	00 06	01-APR-24	12-APR-24	7,38,20
361	TEHRI GARHWAL	V	N	7	N	223003003	03	00 03	01-APR-24	12-APR-24	1,07,82,26

DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

Voucher Details

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DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-24	10-APR-24	18,23,00
363	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-24	10-APR-24	1,14,80
364	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-24	10-APR-24	10,57,34
365	TEHRI GARHWAL	V	N	12	N	223003003 03 00 03	01-APR-24	30-APR-24	9,11,50
366	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-APR-24	30-APR-24	18,23,00
367	TEHRI GARHWAL	V	N	12	N	223003003 03 00 06	01-APR-24	30-APR-24	1,14,80
368	TEHRI GARHWAL	V	N	3	N	223003003 03 00 25	01-APR-24	30-APR-24	10,09

DDO- 65004617 ***OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HARIDWAR	V	N	32	N	223001101 05 00 06	01-APR-24	30-APR-24	80,30
370	HARIDWAR	V	N	32	N	223001101 05 00 01	01-APR-24	30-APR-24	7,79,00
371	HARIDWAR	V	N	32	N	223001101 05 00 03	01-APR-24	30-APR-24	3,89,50
372	HARIDWAR	V	N	4	N	223001101 05 00 08	01-APR-24	30-APR-24	1,76,70
373	HARIDWAR	V	N	5	N	223001101 05 00 08	01-APR-24	30-APR-24	1,76,70
374	HARIDWAR	V	N	7	N	223001101 05 00 08	01-APR-24	30-APR-24	10,06,31
375	HARIDWAR	V	N	7	N	223001101 05 00 01	01-APR-24	16-APR-24	7,79,00
376	HARIDWAR	V	N	7	N	223001101 05 00 03	01-APR-24	16-APR-24	4,51,82
377	HARIDWAR	V	N	7	N	223001101 05 00 06	01-APR-24	16-APR-24	80,30

DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	HARIDWAR	V	N	1	N	223001101 03 00 21	01-APR-24	30-APR-24	1,90,00
379	HARIDWAR	V	N	2	N	223001101 03 00 30	01-APR-24	30-APR-24	18,70
380	HARIDWAR	V	N	3	N	223001101 03 00 30	01-APR-24	30-APR-24	18,00
381	HARIDWAR	V	N	37	N	223001101 03 00 03	01-APR-24	30-APR-24	38,01,00
382	HARIDWAR	V	N	37	N	223001101 03 00 06	01-APR-24	30-APR-24	7,05,60
383	HARIDWAR	V	N	37	N	223001101 03 00 01	01-APR-24	30-APR-24	76,02,00
384	HARIDWAR	V	N	6	N	223001101 03 00 30	01-APR-24	30-APR-24	91,90
385	HARIDWAR	V	N	8	N	223001101 03 00 06	01-APR-24	22-APR-24	6,59,00
386	HARIDWAR	V	N	8	N	223001101 03 00 03	01-APR-24	22-APR-24	41,00,82
387	HARIDWAR	V	N	8	N	223001101 03 00 01	01-APR-24	22-APR-24	70,97,00
388	HARIDWAR	V	N	9	N	223001101 03 00 03	01-APR-24	22-APR-24	1,93,00
389	HARIDWAR	V	N	9	N	223001101 03 00 06	01-APR-24	22-APR-24	27,90
390	HARIDWAR	V	N	9	N	223001101 03 00 01	01-APR-24	22-APR-24	3,86,00

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

Voucher Details

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DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HARIDWAR	V	N	36	N	223002001 03 00 06	01-APR-24	30-APR-24	2,88,80
392	HARIDWAR	V	N	36	N	223002001 03 00 01	01-APR-24	30-APR-24	41,27,00
393	HARIDWAR	V	N	36	N	223002001 03 00 03	01-APR-24	30-APR-24	20,63,50
394	HARIDWAR	V	N	6	N	223002001 03 00 01	01-APR-24	15-APR-24	40,43,00
395	HARIDWAR	V	N	6	N	223002001 03 00 06	01-APR-24	15-APR-24	2,79,51
396	HARIDWAR	V	N	6	N	223002001 03 00 03	01-APR-24	15-APR-24	23,34,30

DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HARIDWAR	V	N	31	N	223003003 03 00 01	01-APR-24	30-APR-24	2,33,31,00
398	HARIDWAR	V	N	31	N	223003003 03 00 03	01-APR-24	30-APR-24	1,16,65,50
399	HARIDWAR	V	N	31	N	223003003 03 00 06	01-APR-24	30-APR-24	17,77,30
400	HARIDWAR	V	N	4	N	223003003 03 00 03	01-APR-24	10-APR-24	1,35,08,18
401	HARIDWAR	V	N	4	N	223003003 03 00 01	01-APR-24	10-APR-24	2,33,31,00
402	HARIDWAR	V	N	4	N	223003003 03 00 06	01-APR-24	10-APR-24	17,77,30

DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	HARIDWAR	V	N	1	N	223003003 03 00 06	01-APR-24	09-APR-24	7,41,18
404	HARIDWAR	V	N	1	N	223003003 03 00 03	01-APR-24	09-APR-24	47,89,48
405	HARIDWAR	V	N	1	N	223003003 03 00 01	01-APR-24	09-APR-24	95,78,97
406	HARIDWAR	V	N	33	N	223003003 03 00 03	01-APR-24	30-APR-24	54,12,56
407	HARIDWAR	V	N	33	N	223003003 03 00 01	01-APR-24	30-APR-24	93,32,00
408	HARIDWAR	V	N	33	N	223003003 03 00 06	01-APR-24	30-APR-24	7,39,50

DDO- 65004636 ***PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	HARIDWAR	V	N	3	N	223003003 03 00 03	01-APR-24	09-APR-24	30,95,84
410	HARIDWAR	V	N	3	N	223003003 03 00 01	01-APR-24	09-APR-24	53,40,00
411	HARIDWAR	V	N	3	N	223003003 03 00 06	01-APR-24	09-APR-24	3,83,70

DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	HARIDWAR	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	19,18,06
413	HARIDWAR	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	2,18,90
414	HARIDWAR	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	33,07,00

Voucher Details

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DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	V	N	35	N	223003003 03 00 06	01-APR-24	30-APR-24	2,18,90
416	HARIDWAR	V	N	35	N	223003003 03 00 03	01-APR-24	30-APR-24	16,53,50
417	HARIDWAR	V	N	35	N	223003003 03 00 01	01-APR-24	30-APR-24	33,07,00

DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 03	01-APR-24	18-APR-24	46,47,25
419	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 06	01-APR-24	18-APR-24	7,04,90
420	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 01	01-APR-24	18-APR-24	79,65,00
421	UDHAM SINGH NAGAR	V	N	12	N	223001103 03 00 01	01-APR-24	18-APR-24	25,68,10
422	UDHAM SINGH NAGAR	V	N	12	N	223001103 03 00 06	01-APR-24	18-APR-24	1,55,70
423	UDHAM SINGH NAGAR	V	N	12	N	223001103 03 00 03	01-APR-24	18-APR-24	14,86,54
424	UDHAM SINGH NAGAR	V	N	27	N	223001103 03 00 01	01-APR-24	30-APR-24	25,68,10
425	UDHAM SINGH NAGAR	V	N	27	N	223001103 03 00 06	01-APR-24	30-APR-24	1,55,70
426	UDHAM SINGH NAGAR	V	N	27	N	223001103 03 00 03	01-APR-24	30-APR-24	12,81,50
427	UDHAM SINGH NAGAR	V	N	28	N	223001101 03 00 03	01-APR-24	30-APR-24	36,90,75
428	UDHAM SINGH NAGAR	V	N	28	N	223001101 03 00 01	01-APR-24	30-APR-24	73,34,00
429	UDHAM SINGH NAGAR	V	N	28	N	223001101 03 00 06	01-APR-24	30-APR-24	6,43,00

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 03	01-APR-24	24-APR-24	1,19,00
431	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 01	01-APR-24	24-APR-24	2,38,00
432	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 06	01-APR-24	24-APR-24	26,32
433	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 03	01-APR-24	30-APR-24	10,71,50
434	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 06	01-APR-24	30-APR-24	1,99,90
435	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 01	01-APR-24	30-APR-24	21,45,80
436	UDHAM SINGH NAGAR	V	N	3	N	223002001 03 00 25	01-APR-24	25-APR-24	8,84
437	UDHAM SINGH	V	N	5	N	223002001 03 00 01	01-APR-24	10-APR-24	17,11,80

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DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
438	UDHAM SINGH NAGAR	V	N	5	N	223002001 03 00 06	01-APR-24	10-APR-24	1,51,90
439	UDHAM SINGH NAGAR	V	N	5	N	223002001 03 00 03	01-APR-24	10-APR-24	9,91,22

DDO- 75004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-APR-24	08-APR-24	35,25,00
441	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-APR-24	08-APR-24	20,53,06
442	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-APR-24	08-APR-24	3,29,86
443	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 03	01-APR-24	30-APR-24	17,12,50
444	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 01	01-APR-24	30-APR-24	34,25,00
445	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 06	01-APR-24	30-APR-24	3,24,10

DDO- 75024617 ***OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 01	01-APR-24	29-APR-24	24,88,60
447	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 06	01-APR-24	29-APR-24	3,94,00
448	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 03	01-APR-24	29-APR-24	14,43,38
449	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 25	01-APR-24	25-APR-24	11,72
450	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 25	01-APR-24	25-APR-24	7,07

DDO- 75024633 ***DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 01	01-APR-24	09-APR-24	10,18,00
452	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 06	01-APR-24	09-APR-24	1,02,46
453	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 03	01-APR-24	09-APR-24	5,80,92

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-APR-24	09-APR-24	2,07,20,20
455	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-APR-24	09-APR-24	13,55,90
456	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-APR-24	09-APR-24	1,18,83,04
457	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-APR-24	09-APR-24	24,03,00
458	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-APR-24	09-APR-24	1,70,10
459	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-APR-24	09-APR-24	13,93,74

DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 25	01-APR-24	10-APR-24	29,46
461	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-APR-24	10-APR-24	2,30,20
462	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-APR-24	10-APR-24	25,48,52
463	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-APR-24	10-APR-24	43,96,80

DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-APR-24	10-APR-24	24,19,18
465	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-APR-24	10-APR-24	2,76,80
466	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-APR-24	10-APR-24	41,71,00

DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-APR-24	10-APR-24	33,03,05
468	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-APR-24	10-APR-24	56,95,20
469	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-APR-24	10-APR-24	3,76,80

DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-APR-24	12-APR-24	1,10,80

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DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-APR-24	12-APR-24	12,00,60
472	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-APR-24	12-APR-24	20,70,00

DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-APR-24	10-APR-24	5,30,50
474	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-APR-24	10-APR-24	67,37,00
475	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-APR-24	10-APR-24	39,03,29

DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-APR-24	09-APR-24	13,10,54
477	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-APR-24	09-APR-24	22,47,00
478	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-APR-24	09-APR-24	1,84,08

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMPAWAT	V	N	1	N	223002001 03 00 25	01-APR-24	12-APR-24	9,17
480	CHAMPAWAT	V	N	5	N	223002001 03 00 06	01-APR-24	09-APR-24	1,89,80
481	CHAMPAWAT	V	N	5	N	223002001 03 00 01	01-APR-24	09-APR-24	23,87,00
482	CHAMPAWAT	V	N	5	N	223002001 03 00 03	01-APR-24	09-APR-24	13,84,46

DDO- 88024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-APR-24	09-APR-24	18,90
484	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-APR-24	09-APR-24	9,45
485	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-APR-24	09-APR-24	1,39
486	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	4,56,40
487	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-APR-24	26-APR-24	35,79
488	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	70,38,00
489	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	40,68,39

DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

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DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMPAWAT	V	N	3	N	223003003 03 00 25	01-APR-24	26-APR-24	1,09,43
491	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-APR-24	09-APR-24	88,45,20
492	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-APR-24	09-APR-24	5,59,50
493	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-APR-24	09-APR-24	51,26,42

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	BAGESHWAR	V	N	14	N	223002001 03 00 06	01-APR-24	30-APR-24	2,50,40
495	BAGESHWAR	V	N	14	N	223002001 03 00 01	01-APR-24	30-APR-24	28,16,00
496	BAGESHWAR	V	N	14	N	223002001 03 00 03	01-APR-24	30-APR-24	14,08,00
497	BAGESHWAR	V	N	4	N	223002001 03 00 01	01-APR-24	23-APR-24	27,25,00
498	BAGESHWAR	V	N	4	N	223002001 03 00 03	01-APR-24	23-APR-24	15,70,42
499	BAGESHWAR	V	N	4	N	223002001 03 00 06	01-APR-24	23-APR-24	2,40,33

DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	1,00,80
501	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	10,87,86
502	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	18,79,00

DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-APR-24	08-APR-24	10,24,66
504	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-APR-24	08-APR-24	1,09,30
505	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-APR-24	08-APR-24	14,69,40
506	BAGESHWAR	V	N	12	N	223003003 03 00 01	01-APR-24	30-APR-24	14,69,40
507	BAGESHWAR	V	N	12	N	223003003 03 00 06	01-APR-24	30-APR-24	1,09,30
508	BAGESHWAR	V	N	12	N	223003003 03 00 03	01-APR-24	30-APR-24	9,15,42
509	BAGESHWAR	V	N	7	N	223003003 03 00 03	01-APR-24	29-APR-24	39,80

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	RUDRAPRAYAG	V	N	3	N	223002001 03 00 03	01-APR-24	09-APR-24	10,82,06
511	RUDRAPRAYAG	V	N	3	N	223002001 03 00 06	01-APR-24	09-APR-24	1,48,93
512	RUDRAPRAYAG	V	N	3	N	223002001 03 00 01	01-APR-24	09-APR-24	18,83,00
513	RUDRAPRAYAG	V	N	9	N	223002001 03 00 06	01-APR-24	30-APR-24	1,59,00

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DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	RUDRAPRAYAG	V	N	9	N	223002001 03 00 01	01-APR-24	30-APR-24	19,74,00
515	RUDRAPRAYAG	V	N	9	N	223002001 03 00 03	01-APR-24	30-APR-24	9,87,00

DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-APR-24	09-APR-24	49,22,00
517	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-APR-24	09-APR-24	84,86,00
518	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-APR-24	09-APR-24	6,81,00
519	RUDRAPRAYAG	V	N	10	N	223003003 03 00 06	01-APR-24	30-APR-24	6,81,00
520	RUDRAPRAYAG	V	N	10	N	223003003 03 00 03	01-APR-24	30-APR-24	42,35,50
521	RUDRAPRAYAG	V	N	10	N	223003003 03 00 01	01-APR-24	30-APR-24	84,71,00
522	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-APR-24	09-APR-24	3,39,88
523	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-APR-24	09-APR-24	43,30
524	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-APR-24	09-APR-24	5,86,00
525	RUDRAPRAYAG	V	N	8	N	223003003 03 00 01	01-APR-24	30-APR-24	5,86,00
526	RUDRAPRAYAG	V	N	8	N	223003003 03 00 06	01-APR-24	30-APR-24	43,30
527	RUDRAPRAYAG	V	N	8	N	223003003 03 00 03	01-APR-24	30-APR-24	2,93,00

DDO- 90034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-APR-24	12-APR-24	19,80
529	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-APR-24	12-APR-24	1,91,00
530	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-APR-24	12-APR-24	1,10,78

Count: 530

Total: **131365311**

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Grant No.: 16

Count: 0

Total:

Voucher Details

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100001 04 00 25	01-APR-24	24-APR-24	3,71,05
2	DEHRADUN	V	N	2	N	240100001 04 00 25	01-APR-24	24-APR-24	59,52,93
3	DEHRADUN	V	N	3	N	240100001 04 00 06	01-APR-24	15-APR-24	14,97,91
4	DEHRADUN	V	N	3	N	240100001 04 00 01	01-APR-24	15-APR-24	1,70,83,38
5	DEHRADUN	V	N	3	N	240100001 04 00 03	01-APR-24	15-APR-24	99,98,39

DDO- 01002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	11	N	240100001 04 00 06	01-APR-24	24-APR-24	7,88,35
7	DEHRADUN	V	N	11	N	240100001 04 00 01	01-APR-24	24-APR-24	82,08,00
8	DEHRADUN	V	N	11	N	240100001 04 00 03	01-APR-24	24-APR-24	47,10,48
9	DEHRADUN	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	3,35,00
10	DEHRADUN	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	36,45
11	DEHRADUN	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	1,67,50

DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	1	N	240100108 03 00 01	01-APR-24	08-APR-24	97,25,00
13	DEHRADUN	V	N	1	N	240100108 03 00 06	01-APR-24	08-APR-24	10,15,80
14	DEHRADUN	V	N	1	N	240100108 03 00 03	01-APR-24	08-APR-24	56,28,82
15	DEHRADUN	V	N	10	N	240100108 03 00 01	01-APR-24	24-APR-24	47,10
16	DEHRADUN	V	N	10	N	240100108 03 00 06	01-APR-24	24-APR-24	6,18
17	DEHRADUN	V	N	10	N	240100108 03 00 03	01-APR-24	24-APR-24	23,55
18	DEHRADUN	V	N	12	N	240100108 03 00 06	01-APR-24	24-APR-24	21,28
19	DEHRADUN	V	N	12	N	240100108 03 00 01	01-APR-24	24-APR-24	1,94,61
20	DEHRADUN	V	N	12	N	240100108 03 00 03	01-APR-24	24-APR-24	97,31

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	8	N	240100001 04 00 01	01-APR-24	16-APR-24	10,25,00
22	DEHRADUN	V	N	8	N	240100001 04 00 03	01-APR-24	16-APR-24	5,94,50
23	DEHRADUN	V	N	8	N	240100001 04 00 06	01-APR-24	16-APR-24	54,20

DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	9	N	240100001 04 00 03	01-APR-24	18-APR-24	60,61,43

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	9	N	240100001 04 00 06	01-APR-24	18-APR-24	9,86,37
26	DEHRADUN	V	N	9	N	240100001 04 00 01	01-APR-24	18-APR-24	1,01,17,22

DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	4	N	240100001 04 00 06	01-APR-24	15-APR-24	6,49,20
28	DEHRADUN	V	N	4	N	240100001 04 00 03	01-APR-24	15-APR-24	45,65,83
29	DEHRADUN	V	N	4	N	240100001 04 00 01	01-APR-24	15-APR-24	77,90,58

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	3	N	240100001 04 00 03	01-APR-24	16-APR-24	62,18,12
31	HALDWANI	V	N	3	N	240100001 04 00 06	01-APR-24	16-APR-24	10,27,30
32	HALDWANI	V	N	3	N	240100001 04 00 01	01-APR-24	16-APR-24	1,07,04,77

DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	11	N	240100001 04 00 03	01-APR-24	30-APR-24	65,17,50
34	HALDWANI	V	N	11	N	240100001 04 00 01	01-APR-24	30-APR-24	1,30,35,00
35	HALDWANI	V	N	11	N	240100001 04 00 06	01-APR-24	30-APR-24	11,08,30
36	HALDWANI	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	1,29,78,48
37	HALDWANI	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	11,02,05
38	HALDWANI	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	74,84,57
39	HALDWANI	V	N	2	N	240100001 04 00 25	01-APR-24	16-APR-24	30,13
40	HALDWANI	V	N	3	N	240100001 04 00 08	01-APR-24	24-APR-24	7,18,34

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	240100108 03 00 06	01-APR-24	10-APR-24	2,76,70
42	HALDWANI	V	N	1	N	240100108 03 00 01	01-APR-24	10-APR-24	39,50,00
43	HALDWANI	V	N	1	N	240100108 03 00 03	01-APR-24	10-APR-24	22,91,00
44	HALDWANI	V	N	12	N	240100108 03 00 03	01-APR-24	30-APR-24	56,52
45	HALDWANI	V	N	12	N	240100108 03 00 06	01-APR-24	30-APR-24	12,50
46	HALDWANI	V	N	12	N	240100108 03 00 01	01-APR-24	30-APR-24	1,13,03
47	HALDWANI	V	N	13	N	240100108 03 00 01	01-APR-24	30-APR-24	42,42,00
48	HALDWANI	V	N	13	N	240100108 03 00 06	01-APR-24	30-APR-24	3,09,00

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DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	13	N	240100108 03 00 03	01-APR-24	30-APR-24	21,21,00

DDO- 07004797 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	10	N	240100001 97 04 03	01-APR-24	30-APR-24	24,58,00
51	HALDWANI	V	N	10	N	240100001 97 04 01	01-APR-24	30-APR-24	49,16,00
52	HALDWANI	V	N	10	N	240100001 97 04 06	01-APR-24	30-APR-24	4,55,30
53	HALDWANI	V	N	5	N	240100001 97 04 01	01-APR-24	16-APR-24	40,93,44
54	HALDWANI	V	N	5	N	240100001 97 04 06	01-APR-24	16-APR-24	3,93,40
55	HALDWANI	V	N	5	N	240100001 97 04 03	01-APR-24	16-APR-24	25,06,18
56	HALDWANI	V	N	6	N	240100001 97 04 06	01-APR-24	26-APR-24	61,90
57	HALDWANI	V	N	6	N	240100001 97 04 01	01-APR-24	26-APR-24	5,95,00
58	HALDWANI	V	N	6	N	240100001 97 04 03	01-APR-24	26-APR-24	3,45,10

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	10	N	240100001 04 00 25	01-APR-24	23-APR-24	5,14,08
60	SECRETRIAT	V	N	11	N	240100001 04 00 08	01-APR-24	24-APR-24	2,71,00
61	SECRETRIAT	V	N	12	N	240100001 04 00 08	01-APR-24	24-APR-24	87,77,99
62	SECRETRIAT	V	N	13	N	240100001 04 00 08	01-APR-24	26-APR-24	5,30,10
63	SECRETRIAT	V	N	14	N	240100001 04 00 08	01-APR-24	26-APR-24	5,30,10
64	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-APR-24	16-APR-24	6,20,53,90
65	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-APR-24	16-APR-24	3,60,31,16
66	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-APR-24	16-APR-24	63,72,10
67	SECRETRIAT	V	N	9	N	240100001 04 00 25	01-APR-24	23-APR-24	84,86

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-APR-24	16-APR-24	27,82,26
69	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-APR-24	16-APR-24	47,97,00
70	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-APR-24	16-APR-24	4,59,10

DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	5	N	240100001 97 04 03	01-APR-24	24-APR-24	1,47,65,94
72	SECRETRIAT	V	N	5	N	240100001 97 04 06	01-APR-24	24-APR-24	20,97,40

Voucher Details

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DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	5	N	240100001 97 04 01	01-APR-24	24-APR-24	2,50,25,50

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	2	N	240100001 04 00 06	01-APR-24	16-APR-24	3,33,65
75	NAINITAL	V	N	2	N	240100001 04 00 03	01-APR-24	16-APR-24	24,97,48
76	NAINITAL	V	N	2	N	240100001 04 00 01	01-APR-24	16-APR-24	43,06,00
77	NAINITAL	V	N	3	N	240100001 04 00 01	01-APR-24	16-APR-24	98,41,00
78	NAINITAL	V	N	3	N	240100001 04 00 06	01-APR-24	16-APR-24	8,57,80
79	NAINITAL	V	N	3	N	240100001 04 00 03	01-APR-24	16-APR-24	57,07,78
80	NAINITAL	V	N	4	N	240100001 04 00 01	01-APR-24	16-APR-24	43,54,00
81	NAINITAL	V	N	4	N	240100001 04 00 06	01-APR-24	16-APR-24	4,25,50
82	NAINITAL	V	N	4	N	240100001 04 00 03	01-APR-24	16-APR-24	25,11,76
83	NAINITAL	V	N	7	N	240100001 04 00 06	01-APR-24	16-APR-24	26,60
84	NAINITAL	V	N	7	N	240100001 04 00 03	01-APR-24	16-APR-24	4,08,90
85	NAINITAL	V	N	7	N	240100001 04 00 01	01-APR-24	16-APR-24	7,05,00

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	10	N	240100001 04 00 03	01-APR-24	18-APR-24	36,22,10
87	NAINITAL	V	N	10	N	240100001 04 00 06	01-APR-24	18-APR-24	6,00,20
88	NAINITAL	V	N	10	N	240100001 04 00 01	01-APR-24	18-APR-24	62,45,00
89	NAINITAL	V	N	5	N	240100001 04 00 08	01-APR-24	30-APR-24	4,49,72

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	12	N	240100001 04 00 03	01-APR-24	18-APR-24	3,01,60
91	NAINITAL	V	N	12	N	240100001 04 00 01	01-APR-24	18-APR-24	5,20,00
92	NAINITAL	V	N	12	N	240100001 04 00 06	01-APR-24	18-APR-24	58,60
93	NAINITAL	V	N	13	N	240100001 04 00 01	01-APR-24	23-APR-24	4,16,00
94	NAINITAL	V	N	13	N	240100001 04 00 03	01-APR-24	23-APR-24	2,41,28
95	NAINITAL	V	N	13	N	240100001 04 00 06	01-APR-24	23-APR-24	39,20

DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	1	N	240100001 04 00 06	01-APR-24	15-APR-24	7,83,50

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DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	240100001 04 00 03	01-APR-24	15-APR-24	51,13,28
98	NAINITAL	V	N	1	N	240100001 04 00 01	01-APR-24	15-APR-24	88,23,40

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	13	N	240100001 04 00 03	01-APR-24	16-APR-24	50,07,72
100	ALMORA	V	N	13	N	240100001 04 00 06	01-APR-24	16-APR-24	7,48,50
101	ALMORA	V	N	13	N	240100001 04 00 01	01-APR-24	16-APR-24	86,36,40

DDO- 37002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	12	N	240100001 04 00 06	01-APR-24	16-APR-24	6,01,80
103	ALMORA	V	N	12	N	240100001 04 00 03	01-APR-24	16-APR-24	38,14,08
104	ALMORA	V	N	12	N	240100001 04 00 01	01-APR-24	16-APR-24	65,76,00
105	ALMORA	V	N	19	N	240100001 04 00 01	01-APR-24	26-APR-24	2,92,00
106	ALMORA	V	N	19	N	240100001 04 00 06	01-APR-24	26-APR-24	32,30
107	ALMORA	V	N	19	N	240100001 04 00 03	01-APR-24	26-APR-24	1,46,00
108	ALMORA	V	N	2	N	240100001 04 00 25	01-APR-24	24-APR-24	12,63
109	ALMORA	V	N	3	N	240100001 04 00 25	01-APR-24	24-APR-24	83,40
110	ALMORA	V	N	7	N	240100001 04 00 25	01-APR-24	26-APR-24	2,64,10

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	7	N	240100001 04 00 03	01-APR-24	15-APR-24	33,11,80
112	ALMORA	V	N	7	N	240100001 04 00 01	01-APR-24	15-APR-24	57,10,00
113	ALMORA	V	N	7	N	240100001 04 00 06	01-APR-24	15-APR-24	5,44,60

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	3	N	240100001 04 00 03	01-APR-24	15-APR-24	2,92,90
115	ALMORA	V	N	3	N	240100001 04 00 06	01-APR-24	15-APR-24	49,60
116	ALMORA	V	N	3	N	240100001 04 00 01	01-APR-24	15-APR-24	5,05,00

DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ALMORA	V	N	15	N	240100001 06 00 06	01-APR-24	24-APR-24	2,68,60

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DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	15	N	240100001 06 00 01	01-APR-24	24-APR-24	28,37,00
119	ALMORA	V	N	15	N	240100001 06 00 03	01-APR-24	24-APR-24	16,45,46
120	ALMORA	V	N	16	N	240100001 97 04 06	01-APR-24	24-APR-24	1,40,00
121	ALMORA	V	N	16	N	240100001 97 04 01	01-APR-24	24-APR-24	10,81,00
122	ALMORA	V	N	16	N	240100001 97 04 03	01-APR-24	24-APR-24	5,40,50
123	ALMORA	V	N	17	N	240100001 97 04 06	01-APR-24	25-APR-24	6,63,90
124	ALMORA	V	N	17	N	240100001 97 04 03	01-APR-24	25-APR-24	39,73,26
125	ALMORA	V	N	17	N	240100001 97 04 01	01-APR-24	25-APR-24	69,25,00

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	18	N	240100001 04 00 06	01-APR-24	26-APR-24	8,14,50
127	ALMORA	V	N	18	N	240100001 04 00 01	01-APR-24	26-APR-24	96,01,00
128	ALMORA	V	N	18	N	240100001 04 00 03	01-APR-24	26-APR-24	55,23,54
129	ALMORA	V	N	4	N	240100001 04 00 25	01-APR-24	25-APR-24	1,88,14
130	ALMORA	V	N	6	N	240100001 04 00 25	01-APR-24	26-APR-24	1,29,24

DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	34,70,13
132	ALMORA	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	5,73,80
133	ALMORA	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	60,24,00
134	ALMORA	V	N	5	N	240100001 04 00 25	01-APR-24	25-APR-24	21,01

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-APR-24	30-APR-24	40,60,00
136	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-APR-24	30-APR-24	81,20,00
137	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-APR-24	30-APR-24	5,60,80
138	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-APR-24	15-APR-24	46,71,60
139	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-APR-24	15-APR-24	5,60,80
140	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-APR-24	15-APR-24	81,20,00
141	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-APR-24	29-APR-24	5,99,44

DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	1	N	240100001 04 00 08	01-APR-24	24-APR-24	2,18,41
143	PITHORAGARH	V	N	24	N	240100001 04 00 03	01-APR-24	30-APR-24	37,97,00
144	PITHORAGARH	V	N	24	N	240100001 04 00 06	01-APR-24	30-APR-24	8,49,00
145	PITHORAGARH	V	N	24	N	240100001 04 00 01	01-APR-24	30-APR-24	74,94,00
146	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-APR-24	15-APR-24	8,36,33
147	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-APR-24	15-APR-24	43,15,36
148	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-APR-24	15-APR-24	73,60,23

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-APR-24	15-APR-24	89,30
150	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-APR-24	15-APR-24	10,10,00
151	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-APR-24	15-APR-24	5,85,80

DDO- 38004799 ***DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PITHORAGARH	V	N	8	N	240100001 06 00 06	01-APR-24	16-APR-24	2,90,60
153	PITHORAGARH	V	N	8	N	240100001 06 00 01	01-APR-24	16-APR-24	41,80,60
154	PITHORAGARH	V	N	8	N	240100001 06 00 03	01-APR-24	16-APR-24	24,22,08

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	2	N	240100001 04 00 08	01-APR-24	29-APR-24	1,49,86
156	PITHORAGARH	V	N	3	N	240100001 04 00 08	01-APR-24	29-APR-24	2,45,76
157	PITHORAGARH	V	N	4	N	240100001 04 00 25	01-APR-24	29-APR-24	1,38,66
158	PITHORAGARH	V	N	6	N	240100001 04 00 25	01-APR-24	29-APR-24	23,77
159	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-APR-24	16-APR-24	34,02,37
160	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-APR-24	16-APR-24	5,51,28
161	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-APR-24	16-APR-24	58,89,55

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-APR-24	16-APR-24	56,65,00
163	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-APR-24	16-APR-24	32,62,34
164	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-APR-24	16-APR-24	5,82,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

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DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
165	NARENDRA NAGAR	V	N	3	N	240100001	04	00 01	01-APR-24	16-APR-24	62,24,00
166	NARENDRA NAGAR	V	N	3	N	240100001	04	00 06	01-APR-24	16-APR-24	4,71,30
167	NARENDRA NAGAR	V	N	3	N	240100001	04	00 03	01-APR-24	16-APR-24	35,86,56

DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	13	N	240100001	04	00 01	01-APR-24	30-APR-24	89,96,00
169	NARENDRA NAGAR	V	N	13	N	240100001	04	00 06	01-APR-24	30-APR-24	8,51,50
170	NARENDRA NAGAR	V	N	13	N	240100001	04	00 03	01-APR-24	30-APR-24	45,23,00
171	NARENDRA NAGAR	V	N	2	N	240100001	04	00 06	01-APR-24	16-APR-24	8,48,96
172	NARENDRA NAGAR	V	N	2	N	240100001	04	00 08	01-APR-24	24-APR-24	8,70,45
173	NARENDRA NAGAR	V	N	2	N	240100001	04	00 03	01-APR-24	16-APR-24	52,09,19
174	NARENDRA NAGAR	V	N	2	N	240100001	04	00 01	01-APR-24	16-APR-24	89,67,74

DDO- 39004799 ***PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
175	NARENDRA NAGAR	V	N	1	N	240100001	97	04 03	01-APR-24	16-APR-24	19,65,62
176	NARENDRA NAGAR	V	N	1	N	240100001	97	04 06	01-APR-24	16-APR-24	1,80,20
177	NARENDRA NAGAR	V	N	1	N	240100001	97	04 01	01-APR-24	16-APR-24	32,89,00

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
178	CHAMOLI	V	N	5	N	240100001	04	00 03	01-APR-24	15-APR-24	33,76,02
179	CHAMOLI	V	N	5	N	240100001	04	00 01	01-APR-24	15-APR-24	58,65,60
180	CHAMOLI	V	N	5	N	240100001	04	00 06	01-APR-24	15-APR-24	3,23,40

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	6	N	240100001	04	00 01	01-APR-24	16-APR-24	45,93,00
182	CHAMOLI	V	N	6	N	240100001	04	00 06	01-APR-24	16-APR-24	4,33,50
183	CHAMOLI	V	N	6	N	240100001	04	00 03	01-APR-24	16-APR-24	26,39,94

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	3	N	240100001	04	00 03	01-APR-24	15-APR-24	2,60,00
185	CHAMOLI	V	N	3	N	240100001	04	00 01	01-APR-24	15-APR-24	5,20,00

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	3	N	240100001 04 00 06	01-APR-24	15-APR-24	4,60

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	7	N	240100001 04 00 01	01-APR-24	16-APR-24	57,76,87
188	CHAMOLI	V	N	7	N	240100001 04 00 06	01-APR-24	16-APR-24	5,58,50
189	CHAMOLI	V	N	7	N	240100001 04 00 03	01-APR-24	16-APR-24	35,85,56

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	2	N	240100001 04 00 08	01-APR-24	29-APR-24	3,36,10
191	CHAMOLI	V	N	3	N	240100001 04 00 08	01-APR-24	29-APR-24	6,56,17
192	CHAMOLI	V	N	8	N	240100001 04 00 06	01-APR-24	22-APR-24	3,13,30
193	CHAMOLI	V	N	8	N	240100001 04 00 03	01-APR-24	22-APR-24	17,09,32
194	CHAMOLI	V	N	8	N	240100001 04 00 01	01-APR-24	22-APR-24	29,88,00

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-APR-24	16-APR-24	2,17,50
196	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-APR-24	16-APR-24	35,50
197	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-APR-24	16-APR-24	3,75,00
198	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-APR-24	16-APR-24	89,02,00
199	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-APR-24	16-APR-24	51,39,32
200	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-APR-24	16-APR-24	7,81,50

DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	65,26,00
202	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	7,71,40
203	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	37,64,14

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-APR-24	16-APR-24	5,94,50
205	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-APR-24	16-APR-24	10,25,00
206	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-APR-24	16-APR-24	95,60

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DDO- 41004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UTTARKASHI	V	N	14	N	240100001 97 04 03	01-APR-24	25-APR-24	34,37,55
208	UTTARKASHI	V	N	14	N	240100001 97 04 06	01-APR-24	25-APR-24	4,61,25
209	UTTARKASHI	V	N	14	N	240100001 97 04 01	01-APR-24	25-APR-24	59,47,00

DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-APR-24	15-APR-24	1,41,10
211	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-APR-24	15-APR-24	22,72
212	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-APR-24	15-APR-24	2,82,21
213	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-APR-24	16-APR-24	3,97,80
214	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-APR-24	16-APR-24	52,02,60
215	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-APR-24	16-APR-24	29,81,40

DDO- 41032133 ***SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UTTARKASHI	V	N	1	N	240100001 04 00 25	01-APR-24	25-APR-24	2,74,80
217	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-APR-24	18-APR-24	5,42,40
218	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-APR-24	18-APR-24	32,54,40
219	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-APR-24	18-APR-24	56,12,00
220	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-APR-24	18-APR-24	1,46,00
221	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-APR-24	18-APR-24	2,92,00
222	UTTARKASHI	V	N	12	N	240100001 04 00 06	01-APR-24	18-APR-24	26,30
223	UTTARKASHI	V	N	2	N	240100001 04 00 25	01-APR-24	30-APR-24	1,00,44
224	UTTARKASHI	V	N	3	N	240100001 04 00 25	01-APR-24	30-APR-24	45,73

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-APR-24	16-APR-24	2,74,80
226	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-APR-24	16-APR-24	32,79,00
227	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-APR-24	16-APR-24	18,77,10
228	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-APR-24	16-APR-24	49,56,82
229	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-APR-24	16-APR-24	6,71,35
230	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-APR-24	16-APR-24	86,13,81

DDO- 42002133 ***PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002133 ***PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	6,80,60
232	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	49,26,36
233	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	85,34,00

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-APR-24	29-APR-24	10,59,02
235	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-APR-24	30-APR-24	7,09,80
236	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-APR-24	30-APR-24	34,75,00
237	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-APR-24	30-APR-24	69,50,00
238	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-APR-24	16-APR-24	7,09,80
239	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-APR-24	16-APR-24	40,31,00
240	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-APR-24	16-APR-24	69,50,00

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-APR-24	22-APR-24	6,12,90
242	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-APR-24	22-APR-24	38,78,46
243	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-APR-24	22-APR-24	66,87,00

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-APR-24	16-APR-24	3,01,60
245	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-APR-24	16-APR-24	5,20,00
246	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-APR-24	16-APR-24	58,60
247	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-APR-24	30-APR-24	5,20,00
248	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-APR-24	30-APR-24	58,60
249	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-APR-24	30-APR-24	2,60,00

DDO- 42012133 ***SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-APR-24	16-APR-24	36,82,00
251	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-APR-24	16-APR-24	21,35,56
252	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-APR-24	16-APR-24	3,10,10

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

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DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	12	N	240100001	04	00 03	01-APR-24	18-APR-24	44,91,63
254	PAURI GARHWAL	V	N	12	N	240100001	04	00 06	01-APR-24	18-APR-24	6,91,36
255	PAURI GARHWAL	V	N	12	N	240100001	04	00 01	01-APR-24	18-APR-24	77,83,26

DDO- 42042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	3	N	240100001	04	00 03	01-APR-24	16-APR-24	52,72,42
257	PAURI GARHWAL	V	N	3	N	240100001	04	00 01	01-APR-24	16-APR-24	91,31,19
258	PAURI GARHWAL	V	N	3	N	240100001	04	00 06	01-APR-24	16-APR-24	8,64,32

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
259	ROORKEE	V	N	1	N	240100001	04	00 01	01-APR-24	16-APR-24	1,11,50,00
260	ROORKEE	V	N	1	N	240100001	04	00 03	01-APR-24	16-APR-24	64,42,28
261	ROORKEE	V	N	1	N	240100001	04	00 06	01-APR-24	16-APR-24	10,06,60

DDO- 56002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
262	KOTDWAR	V	N	1	N	240100001	04	00 03	01-APR-24	16-APR-24	50,77,03
263	KOTDWAR	V	N	1	N	240100001	04	00 06	01-APR-24	16-APR-24	8,84,00
264	KOTDWAR	V	N	1	N	240100001	04	00 01	01-APR-24	16-APR-24	87,53,00
265	KOTDWAR	V	N	4	N	240100001	04	00 01	01-APR-24	25-APR-24	5,64,72

DDO- 61002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
266	TEHRI GARHWAL	V	N	3	N	240100001	04	00 03	01-APR-24	15-APR-24	44,83,24
267	TEHRI GARHWAL	V	N	3	N	240100001	04	00 06	01-APR-24	15-APR-24	5,39,00
268	TEHRI GARHWAL	V	N	3	N	240100001	04	00 01	01-APR-24	15-APR-24	77,70,00

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
269	TEHRI GARHWAL	V	N	4	N	240100001	04	00 01	01-APR-24	16-APR-24	1,41,10,32
270	TEHRI GARHWAL	V	N	4	N	240100001	04	00 03	01-APR-24	16-APR-24	81,63,64
271	TEHRI GARHWAL	V	N	4	N	240100001	04	00 06	01-APR-24	16-APR-24	12,03,11

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
272	TEHRI GARHWAL	V	N	1	N	240100001	04	00 03	01-APR-24	15-APR-24	3,01,60
273	TEHRI GARHWAL	V	N	1	N	240100001	04	00 01	01-APR-24	15-APR-24	5,20,00
274	TEHRI GARHWAL	V	N	1	N	240100001	04	00 06	01-APR-24	15-APR-24	4,60

DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
275	TEHRI GARHWAL	V	N	2	N	240100001	04	00 03	01-APR-24	15-APR-24	47,43,34
276	TEHRI GARHWAL	V	N	2	N	240100001	04	00 06	01-APR-24	15-APR-24	7,01,10
277	TEHRI GARHWAL	V	N	2	N	240100001	04	00 01	01-APR-24	15-APR-24	82,19,00

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
278	HARIDWAR	V	N	24	N	240100001	04	00 03	01-APR-24	30-APR-24	57,06,50
279	HARIDWAR	V	N	24	N	240100001	04	00 06	01-APR-24	30-APR-24	8,93,60
280	HARIDWAR	V	N	24	N	240100001	04	00 01	01-APR-24	30-APR-24	1,14,13,00
281	HARIDWAR	V	N	4	N	240100001	04	00 01	01-APR-24	16-APR-24	1,14,13,00
282	HARIDWAR	V	N	4	N	240100001	04	00 03	01-APR-24	16-APR-24	65,78,83
283	HARIDWAR	V	N	4	N	240100001	04	00 06	01-APR-24	16-APR-24	7,97,60

DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
284	HARIDWAR	V	N	2	N	240100001	04	00 03	01-APR-24	16-APR-24	41,65,98
285	HARIDWAR	V	N	2	N	240100001	04	00 06	01-APR-24	16-APR-24	5,09,20
286	HARIDWAR	V	N	2	N	240100001	04	00 01	01-APR-24	16-APR-24	72,23,00
287	HARIDWAR	V	N	22	N	240100001	04	00 06	01-APR-24	30-APR-24	91
288	HARIDWAR	V	N	22	N	240100001	04	00 03	01-APR-24	30-APR-24	5,03
289	HARIDWAR	V	N	22	N	240100001	04	00 01	01-APR-24	30-APR-24	10,07
290	HARIDWAR	V	N	23	N	240100001	04	00 01	01-APR-24	30-APR-24	72,23,00
291	HARIDWAR	V	N	23	N	240100001	04	00 03	01-APR-24	30-APR-24	36,11,50
292	HARIDWAR	V	N	23	N	240100001	04	00 06	01-APR-24	30-APR-24	4,80,70

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
293	HARIDWAR	V	N	1	N	240100108	03	00 01	01-APR-24	10-APR-24	4,96,33,00
294	HARIDWAR	V	N	1	N	240100108	03	00 06	01-APR-24	10-APR-24	48,95,50
295	HARIDWAR	V	N	1	N	240100108	03	00 03	01-APR-24	10-APR-24	2,87,85,80

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DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	HARIDWAR	V	N	25	N	240100108 03 00 03	01-APR-24	30-APR-24	2,59,61,77
297	HARIDWAR	V	N	25	N	240100108 03 00 01	01-APR-24	30-APR-24	5,19,23,53
298	HARIDWAR	V	N	25	N	240100108 03 00 06	01-APR-24	30-APR-24	51,18,94

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 03	01-APR-24	30-APR-24	75,29,50
300	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 06	01-APR-24	30-APR-24	11,14,90
301	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 01	01-APR-24	30-APR-24	1,50,59,00
302	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-APR-24	30-APR-24	20,14
303	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-APR-24	30-APR-24	40,28
304	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-APR-24	30-APR-24	4,46
305	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-APR-24	30-APR-24	19,67,50
306	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-APR-24	30-APR-24	3,28,00
307	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-APR-24	30-APR-24	39,35,00
308	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-APR-24	30-APR-24	2,47,70
309	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-APR-24	30-APR-24	28,29,00
310	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-APR-24	30-APR-24	14,14,50
311	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-APR-24	16-APR-24	2,47,70
312	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-APR-24	16-APR-24	16,40,82
313	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-APR-24	16-APR-24	28,29,00
314	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 03	01-APR-24	30-APR-24	1,46,00
315	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 06	01-APR-24	30-APR-24	32,30
316	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 01	01-APR-24	30-APR-24	2,92,00
317	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-APR-24	16-APR-24	39,35,00
318	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-APR-24	16-APR-24	3,28,00
319	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-APR-24	16-APR-24	22,82,30
320	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-APR-24	16-APR-24	2,92,00

Voucher Details

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 25	01-APR-24	30-APR-24	12,50
322	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-APR-24	16-APR-24	32,30
323	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-APR-24	16-APR-24	1,71,84
324	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 08	01-APR-24	30-APR-24	9,43,19
325	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-APR-24	16-APR-24	1,44,41,00
326	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-APR-24	16-APR-24	10,45,50
327	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-APR-24	16-APR-24	83,75,78

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 25	01-APR-24	26-APR-24	3,52,69
329	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 03	01-APR-24	30-APR-24	1,46,00
330	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 06	01-APR-24	30-APR-24	32,30
331	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 01	01-APR-24	30-APR-24	2,92,00
332	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-APR-24	30-APR-24	40,28
333	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-APR-24	30-APR-24	4,46
334	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-APR-24	30-APR-24	20,14
335	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-APR-24	30-APR-24	41,26,50
336	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-APR-24	30-APR-24	7,18,22
337	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-APR-24	30-APR-24	82,60,20
338	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-APR-24	16-APR-24	7,57,82
339	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-APR-24	16-APR-24	87,77,20
340	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-APR-24	16-APR-24	50,86,60

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-APR-24	18-APR-24	3,10,55,92
342	UDHAM SINGH	V	N	11	N	240100108 03 00 01	01-APR-24	18-APR-24	5,37,24,24

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DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
343	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-APR-24	18-APR-24	54,07,32
344	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 03	01-APR-24	26-APR-24	18,84
345	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 01	01-APR-24	26-APR-24	37,68
346	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 06	01-APR-24	26-APR-24	3,39
347	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 08	01-APR-24	29-APR-24	1,76,70
348	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 25	01-APR-24	29-APR-24	29,50
349	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 08	01-APR-24	29-APR-24	1,76,70

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-APR-24	25-APR-24	91,58,00
351	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 06	01-APR-24	25-APR-24	8,94,70
352	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 03	01-APR-24	25-APR-24	52,88,28
353	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 01	01-APR-24	25-APR-24	30,21
354	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 03	01-APR-24	25-APR-24	15,10
355	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 06	01-APR-24	25-APR-24	3,34

DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-APR-24	12-APR-24	42,72,66
357	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 08	01-APR-24	25-APR-24	7,06,80
358	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-APR-24	12-APR-24	4,24,50
359	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-APR-24	12-APR-24	73,67,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-APR-24	15-APR-24	42,50,00
361	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-APR-24	15-APR-24	4,25,40

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DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-APR-24	15-APR-24	24,40,20
363	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-APR-24	15-APR-24	16,61,00
364	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-APR-24	15-APR-24	9,63,38
365	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-APR-24	15-APR-24	1,30,50
366	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-APR-24	29-APR-24	5,45
367	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-APR-24	29-APR-24	20,14
368	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-APR-24	29-APR-24	40,28

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-APR-24	15-APR-24	5,20,00
370	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-APR-24	15-APR-24	3,01,60
371	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-APR-24	15-APR-24	55,00

DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	CHAMPAWAT	V	N	1	N	240100001 04 00 25	01-APR-24	30-APR-24	52,40
373	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-APR-24	30-APR-24	9,73,70
374	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-APR-24	30-APR-24	44,25,50
375	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-APR-24	30-APR-24	88,51,00
376	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-APR-24	16-APR-24	51,33,58
377	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-APR-24	16-APR-24	9,73,70
378	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-APR-24	16-APR-24	88,51,00

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	BAGESHWAR	V	N	1	N	240100001 04 00 08	01-APR-24	25-APR-24	2,63,88
380	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-APR-24	22-APR-24	46,25,10
381	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-APR-24	22-APR-24	4,14,50
382	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-APR-24	22-APR-24	26,64,94
383	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-APR-24	23-APR-24	10,07
384	BAGESHWAR	V	N	5	N	240100001 04 00 06	01-APR-24	23-APR-24	2,22
385	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-APR-24	23-APR-24	20,14

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-APR-24	22-APR-24	62,85,00
387	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-APR-24	22-APR-24	6,45,80
388	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-APR-24	22-APR-24	36,44,74

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-APR-24	16-APR-24	8,88,20
390	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-APR-24	16-APR-24	5,12,72
391	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-APR-24	16-APR-24	73,40

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-APR-24	16-APR-24	61,24,00
393	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-APR-24	16-APR-24	4,98,30
394	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-APR-24	16-APR-24	35,51,92
395	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-APR-24	16-APR-24	45,70
396	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-APR-24	16-APR-24	3,57,86
397	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-APR-24	16-APR-24	6,17,00
398	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-APR-24	29-APR-24	1,46,00
399	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-APR-24	29-APR-24	2,92,00
400	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-APR-24	29-APR-24	32,30

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-APR-24	30-APR-24	5,20,00
402	RUDRAPRAYAG	V	N	10	N	240100001 04 00 03	01-APR-24	30-APR-24	2,60,00
403	RUDRAPRAYAG	V	N	10	N	240100001 04 00 06	01-APR-24	30-APR-24	4,60
404	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-APR-24	18-APR-24	3,01,60
405	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-APR-24	18-APR-24	5,20,00
406	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-APR-24	18-APR-24	4,60

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-APR-24	16-APR-24	1,10,06,00
408	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-APR-24	16-APR-24	63,60,12
409	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-APR-24	16-APR-24	10,87,40

Voucher Details

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Count: 0

Total:

Voucher Details

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Total:

Voucher Details

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DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 06	01-APR-24	12-APR-24	19,81
2	DEHRADUN	V	N	1	N	242500001 03 00 01	01-APR-24	12-APR-24	1,51,03
3	DEHRADUN	V	N	1	N	242500001 03 00 03	01-APR-24	12-APR-24	75,52
4	DEHRADUN	V	N	2	N	242500001 03 00 06	01-APR-24	12-APR-24	11,35,90
5	DEHRADUN	V	N	2	N	242500001 03 00 01	01-APR-24	12-APR-24	1,05,60,00
6	DEHRADUN	V	N	2	N	242500001 03 00 03	01-APR-24	12-APR-24	60,98,07
7	DEHRADUN	V	N	3	N	242500001 03 00 03	01-APR-24	15-APR-24	2,11,50
8	DEHRADUN	V	N	3	N	242500001 03 00 01	01-APR-24	15-APR-24	4,23,00

DDO- 12002372 ***CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-APR-24	12-APR-24	2,11,90
10	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-APR-24	12-APR-24	23,26,96
11	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-APR-24	12-APR-24	28,91,50
12	SECRETRIAT	V	N	7	N	242500001 05 00 03	01-APR-24	30-APR-24	20,06,00
13	SECRETRIAT	V	N	7	N	242500001 05 00 06	01-APR-24	30-APR-24	3,27,90
14	SECRETRIAT	V	N	7	N	242500001 05 00 01	01-APR-24	30-APR-24	28,91,50

DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-APR-24	12-APR-24	1,20,55,24
16	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-APR-24	12-APR-24	2,08,55,30
17	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-APR-24	12-APR-24	20,20,00
18	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-APR-24	30-APR-24	1,04,26,25
19	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-APR-24	30-APR-24	2,08,55,30
20	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-APR-24	30-APR-24	20,20,00
21	SECRETRIAT	V	N	8	N	242500001 03 00 06	01-APR-24	30-APR-24	38,30
22	SECRETRIAT	V	N	8	N	242500001 03 00 01	01-APR-24	30-APR-24	3,49,00
23	SECRETRIAT	V	N	8	N	242500001 03 00 03	01-APR-24	30-APR-24	1,60,54

DDO- 36002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	1	N	242500001 03 00 01	01-APR-24	16-APR-24	1,03,55,00
25	NAINITAL	V	N	1	N	242500001 03 00 25	01-APR-24	25-APR-24	30,04
26	NAINITAL	V	N	1	N	242500001 03 00 03	01-APR-24	16-APR-24	60,05,90
27	NAINITAL	V	N	1	N	242500001 03 00 06	01-APR-24	16-APR-24	9,74,40

Voucher Details

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DDO- 36002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	2	N	242500001 03 00 25	01-APR-24	29-APR-24	12,03
29	NAINITAL	V	N	4	N	242500001 03 00 06	01-APR-24	30-APR-24	9,74,40
30	NAINITAL	V	N	4	N	242500001 03 00 01	01-APR-24	30-APR-24	1,03,55,00
31	NAINITAL	V	N	4	N	242500001 03 00 03	01-APR-24	30-APR-24	51,77,50

DDO- 37002371 ***ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	1	N	242500001 03 00 06	01-APR-24	10-APR-24	7,81,10
33	ALMORA	V	N	1	N	242500001 03 00 01	01-APR-24	10-APR-24	91,77,00
34	ALMORA	V	N	1	N	242500001 03 00 03	01-APR-24	10-APR-24	53,10,46

DDO- 37002373 ***OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	2	N	242500001 03 00 01	01-APR-24	12-APR-24	35,11,00
36	ALMORA	V	N	2	N	242500001 03 00 06	01-APR-24	12-APR-24	3,26,50
37	ALMORA	V	N	2	N	242500001 03 00 03	01-APR-24	12-APR-24	20,36,38

DDO- 38002371 ***ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-APR-24	16-APR-24	6,26,80
39	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-APR-24	16-APR-24	74,20,00
40	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-APR-24	16-APR-24	42,94,00

DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-APR-24	16-APR-24	89,70,14
42	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-APR-24	16-APR-24	1,54,83,00
43	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-APR-24	16-APR-24	10,67,20
44	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-APR-24	30-APR-24	77,86,50
45	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-APR-24	30-APR-24	1,55,73,00
46	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-APR-24	30-APR-24	10,81,50

DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	1	N	242500001 03 00 03	01-APR-24	10-APR-24	44,09,16
48	CHAMOLI	V	N	1	N	242500001 03 00 06	01-APR-24	10-APR-24	5,94,00

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DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	1	N	242500001 03 00 01	01-APR-24	10-APR-24	76,04,00
50	CHAMOLI	V	N	3	N	242500001 03 00 06	01-APR-24	30-APR-24	6,11,50
51	CHAMOLI	V	N	3	N	242500001 03 00 03	01-APR-24	30-APR-24	38,58,50
52	CHAMOLI	V	N	3	N	242500001 03 00 01	01-APR-24	30-APR-24	77,19,00
53	CHAMOLI	V	N	4	N	242500001 03 00 01	01-APR-24	30-APR-24	1,51,50
54	CHAMOLI	V	N	4	N	242500001 03 00 06	01-APR-24	30-APR-24	33,84
55	CHAMOLI	V	N	4	N	242500001 03 00 03	01-APR-24	30-APR-24	79,57

DDO- 42002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-APR-24	10-APR-24	12,02,90
57	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-APR-24	10-APR-24	1,32,88,20
58	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-APR-24	10-APR-24	76,90,78

DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-APR-24	22-APR-24	31,33,13
60	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-APR-24	22-APR-24	3,07,65
61	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-APR-24	22-APR-24	18,35,04

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HARIDWAR	V	N	1	N	242500001 03 00 03	01-APR-24	12-APR-24	83,25,28
63	HARIDWAR	V	N	1	N	242500001 03 00 06	01-APR-24	12-APR-24	8,96,40
64	HARIDWAR	V	N	1	N	242500001 03 00 01	01-APR-24	12-APR-24	1,43,58,80

DDO- 75002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-APR-24	15-APR-24	8,53,50
66	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-APR-24	15-APR-24	1,04,88,00
67	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-APR-24	15-APR-24	60,46,20

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-APR-24	12-APR-24	39,35,12
69	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-APR-24	12-APR-24	6,43,70
70	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-APR-24	12-APR-24	67,88,00

DDO- 89002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-APR-24	15-APR-24	30,27,60
72	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-APR-24	15-APR-24	52,20,00
73	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-APR-24	15-APR-24	4,40,35

DDO- 90002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-APR-24	10-APR-24	6,08,80
75	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-APR-24	10-APR-24	43,14,62
76	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-APR-24	10-APR-24	74,39,00
77	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-APR-24	30-APR-24	74,71,00
78	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-APR-24	30-APR-24	37,35,50
79	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-APR-24	30-APR-24	6,17,10

Count: 79

Total: **35316711**

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Total:

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DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-APR-24	20-APR-24	58,70
2	DEHRADUN	V	N	1	N	250106102 02 00 03	01-APR-24	20-APR-24	8,56,66
3	DEHRADUN	V	N	1	N	250106102 02 00 01	01-APR-24	20-APR-24	14,77,00

Count: 3

Total: **239236**

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DDO- 01002231 ***EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	1,73,68,50
2	DEHRADUN	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	21,24,96
3	DEHRADUN	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	1,00,73,73
4	DEHRADUN	V	N	2	N	251500001 05 00 08	01-APR-24	24-APR-24	2,81,12
5	DEHRADUN	V	N	3	N	251500001 05 00 01	01-APR-24	10-APR-24	62,70,00
6	DEHRADUN	V	N	3	N	251500001 05 00 06	01-APR-24	10-APR-24	5,91,80
7	DEHRADUN	V	N	3	N	251500001 05 00 03	01-APR-24	10-APR-24	36,36,60
8	DEHRADUN	V	N	3	N	251500001 05 00 08	01-APR-24	24-APR-24	1,76,70
9	DEHRADUN	V	N	4	N	251500001 05 00 08	01-APR-24	24-APR-24	1,76,70

DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	2	N	251500001 05 00 06	01-APR-24	10-APR-24	4,25,40
11	DEHRADUN	V	N	2	N	251500001 05 00 01	01-APR-24	10-APR-24	30,46,00
12	DEHRADUN	V	N	2	N	251500001 05 00 03	01-APR-24	10-APR-24	17,66,68
13	DEHRADUN	V	N	22	N	251500001 05 00 01	01-APR-24	26-APR-24	98,00
14	DEHRADUN	V	N	22	N	251500001 05 00 03	01-APR-24	26-APR-24	45,08
15	DEHRADUN	V	N	22	N	251500001 05 00 06	01-APR-24	26-APR-24	12,87

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	15	N	251500102 32 00 03	01-APR-24	20-APR-24	24,51,02
17	DEHRADUN	V	N	15	N	251500102 32 00 06	01-APR-24	20-APR-24	3,62,30
18	DEHRADUN	V	N	15	N	251500102 32 00 01	01-APR-24	20-APR-24	42,27,00
19	DEHRADUN	V	N	17	N	251500102 26 00 01	01-APR-24	23-APR-24	23,49,00
20	DEHRADUN	V	N	17	N	251500102 26 00 06	01-APR-24	23-APR-24	2,41,90
21	DEHRADUN	V	N	17	N	251500102 26 00 03	01-APR-24	23-APR-24	13,62,42
22	DEHRADUN	V	N	7	N	251500102 03 00 06	01-APR-24	12-APR-24	7,13,60
23	DEHRADUN	V	N	7	N	251500102 03 00 01	01-APR-24	12-APR-24	86,24,00
24	DEHRADUN	V	N	7	N	251500102 03 00 03	01-APR-24	12-APR-24	50,01,92
25	DEHRADUN	V	N	8	N	251500102 03 00 03	01-APR-24	15-APR-24	7,77,20
26	DEHRADUN	V	N	8	N	251500102 03 00 01	01-APR-24	15-APR-24	13,40,00
27	DEHRADUN	V	N	8	N	251500102 03 00 06	01-APR-24	15-APR-24	2,73,40

DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	6	N	251500102 03 00 03	01-APR-24	12-APR-24	46,33,04
29	DEHRADUN	V	N	6	N	251500102 03 00 01	01-APR-24	12-APR-24	79,93,40
30	DEHRADUN	V	N	6	N	251500102 03 00 06	01-APR-24	12-APR-24	8,12,10

DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	14	N	251500003 03 00 06	01-APR-24	18-APR-24	2,89,80
32	DEHRADUN	V	N	14	N	251500003 03 00 03	01-APR-24	18-APR-24	33,65,74
33	DEHRADUN	V	N	14	N	251500003 03 00 01	01-APR-24	18-APR-24	58,03,00
34	DEHRADUN	V	N	5	N	251500003 03 00 25	01-APR-24	26-APR-24	1,53,88
35	DEHRADUN	V	N	6	N	251500003 03 00 25	01-APR-24	26-APR-24	11,58

DDO- 01002262 ***EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	21	N	251500102 05 00 01	01-APR-24	26-APR-24	1,69,49,85
37	DEHRADUN	V	N	21	N	251500102 05 00 06	01-APR-24	26-APR-24	17,78,32
38	DEHRADUN	V	N	21	N	251500102 05 00 03	01-APR-24	26-APR-24	99,02,92

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	251500101 20 00 03	01-APR-24	15-APR-24	99,43,52
40	DEHRADUN	V	N	10	N	251500101 20 00 01	01-APR-24	15-APR-24	1,73,76,79
41	DEHRADUN	V	N	10	N	251500101 20 00 06	01-APR-24	15-APR-24	15,68,03
42	DEHRADUN	V	N	11	N	251500101 03 00 03	01-APR-24	15-APR-24	27,79,36
43	DEHRADUN	V	N	11	N	251500101 03 00 01	01-APR-24	15-APR-24	47,92,00
44	DEHRADUN	V	N	11	N	251500101 03 00 06	01-APR-24	15-APR-24	4,66,90
45	DEHRADUN	V	N	18	N	251500101 03 00 03	01-APR-24	24-APR-24	20,80

DDO- 01012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	12	N	251500102 03 00 01	01-APR-24	16-APR-24	85,57,80
47	DEHRADUN	V	N	12	N	251500102 03 00 03	01-APR-24	16-APR-24	49,61,90
48	DEHRADUN	V	N	12	N	251500102 03 00 06	01-APR-24	16-APR-24	7,32,70

DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	19	N	251500102 05 00 06	01-APR-24	25-APR-24	1,32,00
50	DEHRADUN	V	N	19	N	251500102 05 00 01	01-APR-24	25-APR-24	14,70,00
51	DEHRADUN	V	N	19	N	251500102 05 00 03	01-APR-24	25-APR-24	8,52,60
52	DEHRADUN	V	N	57	N	251500102 05 00 01	01-APR-24	30-APR-24	14,70,00
53	DEHRADUN	V	N	57	N	251500102 05 00 03	01-APR-24	30-APR-24	7,35,00
54	DEHRADUN	V	N	57	N	251500102 05 00 06	01-APR-24	30-APR-24	1,32,00

DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	1,01,83,40
56	DEHRADUN	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	58,83,64
57	DEHRADUN	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	7,58,70
58	DEHRADUN	V	N	59	N	251500102 03 00 06	01-APR-24	30-APR-24	7,58,70
59	DEHRADUN	V	N	59	N	251500102 03 00 03	01-APR-24	30-APR-24	50,89,00
60	DEHRADUN	V	N	59	N	251500102 03 00 01	01-APR-24	30-APR-24	1,01,83,40

DDO- 01052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	13	N	251500102 03 00 01	01-APR-24	16-APR-24	97,54,00
62	DEHRADUN	V	N	13	N	251500102 03 00 06	01-APR-24	16-APR-24	6,58,45
63	DEHRADUN	V	N	13	N	251500102 03 00 03	01-APR-24	16-APR-24	56,57,32
64	DEHRADUN	V	N	23	N	251500102 03 00 03	01-APR-24	26-APR-24	3,16,69
65	DEHRADUN	V	N	23	N	251500102 03 00 06	01-APR-24	26-APR-24	86,15
66	DEHRADUN	V	N	23	N	251500102 03 00 01	01-APR-24	26-APR-24	6,33,39
67	DEHRADUN	V	N	58	N	251500102 03 00 01	01-APR-24	30-APR-24	1,07,74,00
68	DEHRADUN	V	N	58	N	251500102 03 00 06	01-APR-24	30-APR-24	8,43,05
69	DEHRADUN	V	N	58	N	251500102 03 00 03	01-APR-24	30-APR-24	53,87,00

DDO- 01052257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	9	N	251500102 03 00 06	01-APR-24	15-APR-24	6,30,22
71	DEHRADUN	V	N	9	N	251500102 03 00 01	01-APR-24	15-APR-24	93,28,10
72	DEHRADUN	V	N	9	N	251500102 03 00 03	01-APR-24	15-APR-24	54,09,79

DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	1	N	251500102 03 00 25	01-APR-24	23-APR-24	12,71
74	DEHRADUN	V	N	16	N	251500102 03 00 03	01-APR-24	23-APR-24	33,28
75	DEHRADUN	V	N	5	N	251500102 03 00 01	01-APR-24	12-APR-24	44,17,00
76	DEHRADUN	V	N	5	N	251500102 03 00 03	01-APR-24	12-APR-24	25,61,86
77	DEHRADUN	V	N	5	N	251500102 03 00 06	01-APR-24	12-APR-24	3,53,20

DDO- 01054233 ***EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	20	N	251500102 05 00 01	01-APR-24	25-APR-24	65,95,00
79	DEHRADUN	V	N	20	N	251500102 05 00 06	01-APR-24	25-APR-24	5,97,20
80	DEHRADUN	V	N	20	N	251500102 05 00 03	01-APR-24	25-APR-24	38,25,10
81	DEHRADUN	V	N	56	N	251500102 05 00 06	01-APR-24	30-APR-24	5,97,20
82	DEHRADUN	V	N	56	N	251500102 05 00 03	01-APR-24	30-APR-24	32,97,50
83	DEHRADUN	V	N	56	N	251500102 05 00 01	01-APR-24	30-APR-24	65,95,00

DDO- 07002253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	62,97,06
85	HALDWANI	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	8,30,20
86	HALDWANI	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	1,08,57,00
87	HALDWANI	V	N	13	N	251500102 03 00 03	01-APR-24	30-APR-24	54,28,50
88	HALDWANI	V	N	13	N	251500102 03 00 01	01-APR-24	30-APR-24	1,08,57,00
89	HALDWANI	V	N	13	N	251500102 03 00 06	01-APR-24	30-APR-24	8,30,20

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	11	N	251500003 03 00 01	01-APR-24	30-APR-24	73,49,00
91	HALDWANI	V	N	11	N	251500003 03 00 03	01-APR-24	30-APR-24	36,74,50
92	HALDWANI	V	N	11	N	251500003 03 00 06	01-APR-24	30-APR-24	4,72,80
93	HALDWANI	V	N	2	N	251500003 03 00 06	01-APR-24	20-APR-24	4,72,80
94	HALDWANI	V	N	2	N	251500003 03 00 01	01-APR-24	20-APR-24	73,49,00
95	HALDWANI	V	N	2	N	251500003 03 00 03	01-APR-24	20-APR-24	42,62,42
96	HALDWANI	V	N	4	N	251500003 03 00 03	01-APR-24	26-APR-24	28,44

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	10	N	251500102 05 00 03	01-APR-24	30-APR-24	64,56,00
98	HALDWANI	V	N	10	N	251500102 05 00 06	01-APR-24	30-APR-24	9,08,70
99	HALDWANI	V	N	10	N	251500102 05 00 01	01-APR-24	30-APR-24	1,28,31,50
100	HALDWANI	V	N	2	N	251500102 05 00 25	01-APR-24	25-APR-24	13,40
101	HALDWANI	V	N	3	N	251500102 05 00 01	01-APR-24	24-APR-24	1,28,31,50
102	HALDWANI	V	N	3	N	251500102 05 00 06	01-APR-24	24-APR-24	9,08,70
103	HALDWANI	V	N	3	N	251500102 05 00 03	01-APR-24	24-APR-24	74,80,16

DDO- 07004239 ***EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	12	N	251500102 05 00 06	01-APR-24	29-APR-24	2,52,10
105	HALDWANI	V	N	12	N	251500102 05 00 01	01-APR-24	29-APR-24	25,19,00
106	HALDWANI	V	N	12	N	251500102 05 00 03	01-APR-24	29-APR-24	14,61,02
107	HALDWANI	V	N	3	N	251500102 05 00 08	01-APR-24	29-APR-24	2,40,00
108	HALDWANI	V	N	9	N	251500102 05 00 06	01-APR-24	30-APR-24	2,52,10
109	HALDWANI	V	N	9	N	251500102 05 00 01	01-APR-24	30-APR-24	25,19,00
110	HALDWANI	V	N	9	N	251500102 05 00 03	01-APR-24	30-APR-24	12,59,50

DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	13,78,75
112	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-APR-24	12-APR-24	1,37,90,10
113	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-APR-24	12-APR-24	79,92,39
114	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-APR-24	16-APR-24	10,54,50
115	SECRETRIAT	V	N	12	N	251500001 05 00 06	01-APR-24	30-APR-24	13,78,75
116	SECRETRIAT	V	N	12	N	251500001 05 00 01	01-APR-24	30-APR-24	1,37,90,10
117	SECRETRIAT	V	N	12	N	251500001 05 00 03	01-APR-24	30-APR-24	68,92,75
118	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-APR-24	18-APR-24	5,37,26
119	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-APR-24	18-APR-24	2,81,12
120	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-APR-24	22-APR-24	2,40,00
121	SECRETRIAT	V	N	8	N	251500001 05 00 25	01-APR-24	29-APR-24	3,52
122	SECRETRIAT	V	N	9	N	251500001 05 00 25	01-APR-24	29-APR-24	9,43

DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-APR-24	12-APR-24	79,92,39

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DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	13,78,75
125	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-APR-24	12-APR-24	1,37,90,10
126	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-APR-24	16-APR-24	10,54,50
127	SECRETRIAT	V	N	12	N	251500001 05 00 03	01-APR-24	30-APR-24	68,92,75
128	SECRETRIAT	V	N	12	N	251500001 05 00 06	01-APR-24	30-APR-24	13,78,75
129	SECRETRIAT	V	N	12	N	251500001 05 00 01	01-APR-24	30-APR-24	1,37,90,10
130	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-APR-24	18-APR-24	5,37,26
131	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-APR-24	18-APR-24	2,81,12
132	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-APR-24	22-APR-24	2,40,00
133	SECRETRIAT	V	N	8	N	251500001 05 00 25	01-APR-24	29-APR-24	3,52
134	SECRETRIAT	V	N	9	N	251500001 05 00 25	01-APR-24	29-APR-24	9,43

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	10	N	251500101 18 00 08	01-APR-24	30-APR-24	10,65,89
136	SECRETRIAT	V	N	11	N	251500001 04 00 08	01-APR-24	30-APR-24	3,04,08
137	SECRETRIAT	V	N	13	N	251500001 04 00 03	01-APR-24	30-APR-24	51,27,50
138	SECRETRIAT	V	N	13	N	251500001 04 00 06	01-APR-24	30-APR-24	17,79,40
139	SECRETRIAT	V	N	13	N	251500001 04 00 01	01-APR-24	30-APR-24	1,02,55,00
140	SECRETRIAT	V	N	14	N	251500101 18 00 06	01-APR-24	30-APR-24	3,06,50
141	SECRETRIAT	V	N	14	N	251500101 18 00 03	01-APR-24	30-APR-24	15,15,50
142	SECRETRIAT	V	N	14	N	251500101 18 00 01	01-APR-24	30-APR-24	30,31,00
143	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-APR-24	16-APR-24	63,31,17
144	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-APR-24	16-APR-24	18,28,00
145	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-APR-24	16-APR-24	1,09,29,00
146	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-APR-24	16-APR-24	30,31,00
147	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-APR-24	16-APR-24	17,57,98
148	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-APR-24	16-APR-24	3,06,50
149	SECRETRIAT	V	N	5	N	251500001 04 00 08	01-APR-24	26-APR-24	5,21,45
150	SECRETRIAT	V	N	6	N	251500101 18 00 08	01-APR-24	26-APR-24	4,01,86
151	SECRETRIAT	V	N	7	N	251500001 04 00 08	01-APR-24	26-APR-24	5,30,10

DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	1	N	251500001 05 00 08	01-APR-24	26-APR-24	2,40,00
153	NAINITAL	V	N	1	N	251500001 05 00 03	01-APR-24	12-APR-24	1,46,40,66
154	NAINITAL	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	25,18,51

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DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	1	N	251500001 05 00 01	01-APR-24	12-APR-24	2,51,88,00
156	NAINITAL	V	N	2	N	251500001 05 00 25	01-APR-24	26-APR-24	41,08
157	NAINITAL	V	N	3	N	251500001 05 00 08	01-APR-24	26-APR-24	2,40,00

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	10	N	251500102 32 00 01	01-APR-24	23-APR-24	50,77,00
159	NAINITAL	V	N	10	N	251500102 32 00 03	01-APR-24	23-APR-24	29,42,50
160	NAINITAL	V	N	10	N	251500102 32 00 06	01-APR-24	23-APR-24	4,39,00
161	NAINITAL	V	N	11	N	251500102 03 00 06	01-APR-24	23-APR-24	7,82,30
162	NAINITAL	V	N	11	N	251500102 03 00 03	01-APR-24	23-APR-24	66,35,86
163	NAINITAL	V	N	11	N	251500102 03 00 01	01-APR-24	23-APR-24	1,14,43,00

DDO- 36002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	8	N	251500102 03 00 01	01-APR-24	16-APR-24	54,52,03
165	NAINITAL	V	N	8	N	251500102 03 00 03	01-APR-24	16-APR-24	31,69,86
166	NAINITAL	V	N	8	N	251500102 03 00 06	01-APR-24	16-APR-24	4,20,10

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	12	N	251500101 03 00 03	01-APR-24	24-APR-24	2,04,20
168	NAINITAL	V	N	12	N	251500101 03 00 06	01-APR-24	24-APR-24	17,28
169	NAINITAL	V	N	12	N	251500101 03 00 01	01-APR-24	24-APR-24	4,86,20
170	NAINITAL	V	N	13	N	251500101 20 00 06	01-APR-24	24-APR-24	7,45,26
171	NAINITAL	V	N	13	N	251500101 20 00 03	01-APR-24	24-APR-24	30,08,04
172	NAINITAL	V	N	13	N	251500101 20 00 01	01-APR-24	24-APR-24	71,62,15
173	NAINITAL	V	N	14	N	251500101 03 00 01	01-APR-24	24-APR-24	2,63,74
174	NAINITAL	V	N	14	N	251500101 03 00 03	01-APR-24	24-APR-24	1,31,87
175	NAINITAL	V	N	14	N	251500101 03 00 06	01-APR-24	24-APR-24	34,59
176	NAINITAL	V	N	6	N	251500101 03 00 01	01-APR-24	16-APR-24	53,04,00
177	NAINITAL	V	N	6	N	251500101 03 00 03	01-APR-24	16-APR-24	30,76,32
178	NAINITAL	V	N	6	N	251500101 03 00 06	01-APR-24	16-APR-24	3,01,20
179	NAINITAL	V	N	7	N	251500101 20 00 06	01-APR-24	16-APR-24	20,81,90
180	NAINITAL	V	N	7	N	251500101 20 00 01	01-APR-24	16-APR-24	2,15,00,00
181	NAINITAL	V	N	7	N	251500101 20 00 03	01-APR-24	16-APR-24	1,24,70,00

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DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	9	N	251500101 17 00 03	01-APR-24	18-APR-24	5,62,02
183	NAINITAL	V	N	9	N	251500101 17 00 01	01-APR-24	18-APR-24	9,69,00
184	NAINITAL	V	N	9	N	251500101 17 00 06	01-APR-24	18-APR-24	47,20

DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	24	N	251500102 05 00 01	01-APR-24	30-APR-24	17,80,00
186	NAINITAL	V	N	24	N	251500102 05 00 03	01-APR-24	30-APR-24	10,32,40
187	NAINITAL	V	N	24	N	251500102 05 00 06	01-APR-24	30-APR-24	1,20,30

DDO- 36004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	15	N	251500102 05 00 06	01-APR-24	25-APR-24	15,57,84
189	NAINITAL	V	N	15	N	251500102 05 00 03	01-APR-24	25-APR-24	86,66,34
190	NAINITAL	V	N	15	N	251500102 05 00 01	01-APR-24	25-APR-24	1,49,55,40
191	NAINITAL	V	N	4	N	251500102 05 00 08	01-APR-24	30-APR-24	5,65,20
192	NAINITAL	V	N	5	N	251500102 05 00 08	01-APR-24	30-APR-24	7,71,77
193	NAINITAL	V	N	6	N	251500102 05 00 08	01-APR-24	30-APR-24	9,60,00

DDO- 36172255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	25	N	251500102 03 00 03	01-APR-24	30-APR-24	35,28,00
195	NAINITAL	V	N	25	N	251500102 03 00 01	01-APR-24	30-APR-24	70,56,00
196	NAINITAL	V	N	25	N	251500102 03 00 06	01-APR-24	30-APR-24	5,66,00
197	NAINITAL	V	N	4	N	251500102 03 00 06	01-APR-24	16-APR-24	5,66,00
198	NAINITAL	V	N	4	N	251500102 03 00 01	01-APR-24	16-APR-24	70,56,00
199	NAINITAL	V	N	4	N	251500102 03 00 03	01-APR-24	16-APR-24	40,92,48

DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	5	N	251500102 03 00 06	01-APR-24	16-APR-24	4,91,50
201	NAINITAL	V	N	5	N	251500102 03 00 03	01-APR-24	16-APR-24	37,73,72
202	NAINITAL	V	N	5	N	251500102 03 00 01	01-APR-24	16-APR-24	61,24,00

DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	2	N	251500102 03 00 06	01-APR-24	15-APR-24	4,37,95
204	NAINITAL	V	N	2	N	251500102 03 00 03	01-APR-24	15-APR-24	41,51,06
205	NAINITAL	V	N	2	N	251500102 03 00 01	01-APR-24	15-APR-24	71,57,00

DDO- 36192257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	3	N	251500102 03 00 06	01-APR-24	16-APR-24	4,27,50
207	NAINITAL	V	N	3	N	251500102 03 00 03	01-APR-24	16-APR-24	31,86,88
208	NAINITAL	V	N	3	N	251500102 03 00 01	01-APR-24	16-APR-24	55,36,00

DDO- 37002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGNEERING SERVIVE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	1	N	251500001 05 00 25	01-APR-24	15-APR-24	7,88
210	ALMORA	V	N	2	N	251500001 05 00 08	01-APR-24	16-APR-24	1,76,70
211	ALMORA	V	N	3	N	251500001 05 00 08	01-APR-24	16-APR-24	2,61,09
212	ALMORA	V	N	5	N	251500001 05 00 08	01-APR-24	26-APR-24	8,59,56
213	ALMORA	V	N	6	N	251500001 05 00 03	01-APR-24	12-APR-24	49,46,92
214	ALMORA	V	N	6	N	251500001 05 00 01	01-APR-24	12-APR-24	85,06,00
215	ALMORA	V	N	6	N	251500001 05 00 06	01-APR-24	12-APR-24	9,57,38

DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	19	N	251500102 32 00 06	01-APR-24	20-APR-24	1,75,10
217	ALMORA	V	N	19	N	251500102 32 00 01	01-APR-24	20-APR-24	23,50,00
218	ALMORA	V	N	19	N	251500102 32 00 03	01-APR-24	20-APR-24	13,63,00
219	ALMORA	V	N	3	N	251500102 03 00 06	01-APR-24	12-APR-24	5,40
220	ALMORA	V	N	3	N	251500102 03 00 01	01-APR-24	12-APR-24	7,62,00
221	ALMORA	V	N	3	N	251500102 03 00 03	01-APR-24	12-APR-24	4,41,96
222	ALMORA	V	N	5	N	251500102 03 00 03	01-APR-24	12-APR-24	68,48,24
223	ALMORA	V	N	5	N	251500102 03 00 06	01-APR-24	12-APR-24	9,14,00
224	ALMORA	V	N	5	N	251500102 03 00 01	01-APR-24	12-APR-24	1,18,19,00

DDO- 37002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	9	N	251500102 03 00 03	01-APR-24	15-APR-24	24,61,52
226	ALMORA	V	N	9	N	251500102 03 00 01	01-APR-24	15-APR-24	42,44,00

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DDO- 37002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	9	N	251500102 03 00 06	01-APR-24	15-APR-24	2,82,90

DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	20	N	251500003 03 00 01	01-APR-24	20-APR-24	55,92,00
229	ALMORA	V	N	20	N	251500003 03 00 06	01-APR-24	20-APR-24	3,95,90
230	ALMORA	V	N	20	N	251500003 03 00 03	01-APR-24	20-APR-24	32,43,36

DDO- 37002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	10	N	251500102 03 00 01	01-APR-24	15-APR-24	60,48,00
232	ALMORA	V	N	10	N	251500102 03 00 06	01-APR-24	15-APR-24	4,26,80
233	ALMORA	V	N	10	N	251500102 03 00 03	01-APR-24	15-APR-24	34,99,57
234	ALMORA	V	N	18	N	251500102 03 00 03	01-APR-24	18-APR-24	1,35,93
235	ALMORA	V	N	18	N	251500102 03 00 01	01-APR-24	18-APR-24	2,71,86
236	ALMORA	V	N	18	N	251500102 03 00 06	01-APR-24	18-APR-24	21,88

DDO- 37002261 ***CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	25	N	251500102 05 00 03	01-APR-24	26-APR-24	17,03,46
238	ALMORA	V	N	25	N	251500102 05 00 01	01-APR-24	26-APR-24	29,37,00
239	ALMORA	V	N	25	N	251500102 05 00 06	01-APR-24	26-APR-24	1,05,50

DDO- 37002262 ***EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	26	N	251500102 05 00 03	01-APR-24	26-APR-24	59,87,92
241	ALMORA	V	N	26	N	251500102 05 00 01	01-APR-24	26-APR-24	1,03,24,00
242	ALMORA	V	N	26	N	251500102 05 00 06	01-APR-24	26-APR-24	7,69,30

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	12	N	251500101 03 00 01	01-APR-24	15-APR-24	67,06,20
244	ALMORA	V	N	12	N	251500101 03 00 06	01-APR-24	15-APR-24	4,21,20
245	ALMORA	V	N	12	N	251500101 03 00 03	01-APR-24	15-APR-24	38,68,82
246	ALMORA	V	N	13	N	251500101 20 00 01	01-APR-24	15-APR-24	4,33,64,23
247	ALMORA	V	N	13	N	251500101 20 00 03	01-APR-24	15-APR-24	2,51,62,03

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DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	13	N	251500101 20 00 06	01-APR-24	15-APR-24	43,86,48
249	ALMORA	V	N	27	N	251500101 03 00 03	01-APR-24	29-APR-24	1,75,00
250	ALMORA	V	N	27	N	251500101 03 00 06	01-APR-24	29-APR-24	23,80
251	ALMORA	V	N	27	N	251500101 03 00 01	01-APR-24	29-APR-24	3,50,00

DDO- 37004237 ***EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	22	N	251500102 05 00 03	01-APR-24	25-APR-24	30,04,98
253	ALMORA	V	N	22	N	251500102 05 00 06	01-APR-24	25-APR-24	2,34,18
254	ALMORA	V	N	22	N	251500102 05 00 01	01-APR-24	25-APR-24	51,81,00
255	ALMORA	V	N	6	N	251500102 05 00 25	01-APR-24	29-APR-24	7,73
256	ALMORA	V	N	9	N	251500102 05 00 25	01-APR-24	29-APR-24	15,07

DDO- 37004239 ***SUPERINTENDENT ENGINEER PMGSY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	23	N	251500102 05 00 03	01-APR-24	25-APR-24	19,80,12
258	ALMORA	V	N	23	N	251500102 05 00 06	01-APR-24	25-APR-24	2,01,10
259	ALMORA	V	N	23	N	251500102 05 00 01	01-APR-24	25-APR-24	34,25,40
260	ALMORA	V	N	7	N	251500102 05 00 25	01-APR-24	29-APR-24	16,17
261	ALMORA	V	N	8	N	251500102 05 00 25	01-APR-24	29-APR-24	11,21

DDO- 37012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	7	N	251500102 03 00 03	01-APR-24	12-APR-24	30,85,02
263	ALMORA	V	N	7	N	251500102 03 00 06	01-APR-24	12-APR-24	4,64,75
264	ALMORA	V	N	7	N	251500102 03 00 01	01-APR-24	12-APR-24	53,19,00

DDO- 37022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	21	N	251500102 03 00 03	01-APR-24	22-APR-24	26,86,02
266	ALMORA	V	N	21	N	251500102 03 00 01	01-APR-24	22-APR-24	46,08,35
267	ALMORA	V	N	21	N	251500102 03 00 06	01-APR-24	22-APR-24	2,80,15

DDO- 37032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	31,14,19

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DDO- 37032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	53,46,29
270	ALMORA	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	3,74,28

DDO- 37034239 ***EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	24	N	251500102 05 00 03	01-APR-24	26-APR-24	43,56,38
272	ALMORA	V	N	24	N	251500102 05 00 06	01-APR-24	26-APR-24	5,51,90
273	ALMORA	V	N	24	N	251500102 05 00 01	01-APR-24	26-APR-24	75,11,00

DDO- 37042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	21,46,58
275	ALMORA	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	3,23,60
276	ALMORA	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	37,01,00

DDO- 37052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	8	N	251500102 03 00 06	01-APR-24	15-APR-24	4,40,10
278	ALMORA	V	N	8	N	251500102 03 00 03	01-APR-24	15-APR-24	33,30,94
279	ALMORA	V	N	8	N	251500102 03 00 01	01-APR-24	15-APR-24	57,43,00

DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	28	N	251500102 05 00 01	01-APR-24	29-APR-24	22,97,00
281	ALMORA	V	N	28	N	251500102 05 00 06	01-APR-24	29-APR-24	2,11,10
282	ALMORA	V	N	28	N	251500102 05 00 03	01-APR-24	29-APR-24	13,32,26

DDO- 37062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	14	N	251500102 03 00 03	01-APR-24	16-APR-24	37,37,52
284	ALMORA	V	N	14	N	251500102 03 00 01	01-APR-24	16-APR-24	64,44,00
285	ALMORA	V	N	14	N	251500102 03 00 06	01-APR-24	16-APR-24	4,95,40

DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	17	N	251500102 03 00 03	01-APR-24	18-APR-24	30,50,80
287	ALMORA	V	N	17	N	251500102 03 00 01	01-APR-24	18-APR-24	52,60,00
288	ALMORA	V	N	17	N	251500102 03 00 06	01-APR-24	18-APR-24	4,56,60

DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	11	N	251500102 03 00 01	01-APR-24	15-APR-24	55,37,00
290	ALMORA	V	N	11	N	251500102 03 00 03	01-APR-24	15-APR-24	33,15,86
291	ALMORA	V	N	11	N	251500102 03 00 06	01-APR-24	15-APR-24	3,96,30

DDO- 37092231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	11	N	251500001 05 00 08	01-APR-24	30-APR-24	1,48,06
293	ALMORA	V	N	12	N	251500001 05 00 08	01-APR-24	30-APR-24	5,55,52
294	ALMORA	V	N	16	N	251500001 05 00 03	01-APR-24	18-APR-24	69,87
295	ALMORA	V	N	16	N	251500001 05 00 01	01-APR-24	18-APR-24	1,51,90
296	ALMORA	V	N	16	N	251500001 05 00 06	01-APR-24	18-APR-24	14,00
297	ALMORA	V	N	4	N	251500001 05 00 25	01-APR-24	18-APR-24	7,88
298	ALMORA	V	N	4	N	251500001 05 00 06	01-APR-24	12-APR-24	8,54,49
299	ALMORA	V	N	4	N	251500001 05 00 01	01-APR-24	12-APR-24	81,54,00
300	ALMORA	V	N	4	N	251500001 05 00 03	01-APR-24	12-APR-24	47,28,96

DDO- 37092253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	15	N	251500102 03 00 06	01-APR-24	16-APR-24	2,32,40
302	ALMORA	V	N	15	N	251500102 03 00 03	01-APR-24	16-APR-24	24,94,72
303	ALMORA	V	N	15	N	251500102 03 00 01	01-APR-24	16-APR-24	43,24,00

DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PITHORAGARH	V	N	2	N	251500001 05 00 08	01-APR-24	24-APR-24	57,00
305	PITHORAGARH	V	N	3	N	251500001 05 00 08	01-APR-24	24-APR-24	2,69,23
306	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-APR-24	24-APR-24	4,37,74
307	PITHORAGARH	V	N	5	N	251500001 05 00 01	01-APR-24	16-APR-24	98,62,60
308	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-APR-24	26-APR-24	7,20,00
309	PITHORAGARH	V	N	5	N	251500001 05 00 06	01-APR-24	16-APR-24	9,87,12

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DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PITHORAGARH	V	N	5	N	251500001 05 00 03	01-APR-24	16-APR-24	57,04,56
311	PITHORAGARH	V	N	6	N	251500001 05 00 06	01-APR-24	16-APR-24	3,40,60
312	PITHORAGARH	V	N	6	N	251500001 05 00 01	01-APR-24	16-APR-24	51,12,00
313	PITHORAGARH	V	N	6	N	251500001 05 00 25	01-APR-24	30-APR-24	41,76
314	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-APR-24	16-APR-24	29,60,32
315	PITHORAGARH	V	N	7	N	251500001 05 00 25	01-APR-24	30-APR-24	52,84

DDO- 38002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	14	N	251500102 32 00 01	01-APR-24	24-APR-24	23,08,00
317	PITHORAGARH	V	N	14	N	251500102 32 00 06	01-APR-24	24-APR-24	1,09,70
318	PITHORAGARH	V	N	14	N	251500102 32 00 03	01-APR-24	24-APR-24	13,38,64
319	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-APR-24	16-APR-24	4,41,97
320	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-APR-24	16-APR-24	74,42,52
321	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-APR-24	16-APR-24	43,63,02

DDO- 38002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-APR-24	16-APR-24	42,65,32
323	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-APR-24	16-APR-24	6,09,60
324	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-APR-24	16-APR-24	73,54,00

DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PITHORAGARH	V	N	19	N	251500003 03 00 01	01-APR-24	25-APR-24	35,87,00
326	PITHORAGARH	V	N	19	N	251500003 03 00 06	01-APR-24	25-APR-24	2,83,30
327	PITHORAGARH	V	N	19	N	251500003 03 00 03	01-APR-24	25-APR-24	20,80,46

DDO- 38002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-APR-24	16-APR-24	83,54,00
329	PITHORAGARH	V	N	10	N	251500102 03 00 06	01-APR-24	16-APR-24	7,88,50
330	PITHORAGARH	V	N	10	N	251500102 03 00 03	01-APR-24	16-APR-24	48,44,68

DDO- 38002262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	16	N	251500102 05 00 03	01-APR-24	25-APR-24	49,89,42
332	PITHORAGARH	V	N	16	N	251500102 05 00 06	01-APR-24	25-APR-24	6,44,50
333	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-APR-24	25-APR-24	85,72,18

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	3	N	251500101 03 00 03	01-APR-24	15-APR-24	36,61,54
335	PITHORAGARH	V	N	3	N	251500101 03 00 01	01-APR-24	15-APR-24	63,13,00
336	PITHORAGARH	V	N	3	N	251500101 03 00 06	01-APR-24	15-APR-24	5,62,10
337	PITHORAGARH	V	N	4	N	251500101 20 00 03	01-APR-24	15-APR-24	1,93,24,08
338	PITHORAGARH	V	N	4	N	251500101 20 00 01	01-APR-24	15-APR-24	3,29,00,43
339	PITHORAGARH	V	N	4	N	251500101 20 00 06	01-APR-24	15-APR-24	36,89,98

DDO- 38004232 ***SUPERINTENDENT PWD PMGSY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	17	N	251500102 05 00 01	01-APR-24	25-APR-24	14,70,00
341	PITHORAGARH	V	N	17	N	251500102 05 00 03	01-APR-24	25-APR-24	7,35,00
342	PITHORAGARH	V	N	17	N	251500102 05 00 06	01-APR-24	25-APR-24	85,40

DDO- 38004239 ***EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-APR-24	25-APR-24	34,57,38
344	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-APR-24	25-APR-24	5,33,44
345	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-APR-24	25-APR-24	59,63,00

DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-APR-24	15-APR-24	5,04,50
347	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-APR-24	15-APR-24	38,90,22
348	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-APR-24	15-APR-24	67,11,00

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PITHORAGARH	V	N	13	N	251500001 05 00 03	01-APR-24	24-APR-24	26,90,04
350	PITHORAGARH	V	N	13	N	251500001 05 00 01	01-APR-24	24-APR-24	46,38,00
351	PITHORAGARH	V	N	13	N	251500001 05 00 06	01-APR-24	24-APR-24	4,25,07

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DDO- 38022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
352	PITHORAGARH	V	N	11	N	251500102	03	00 01	01-APR-24	18-APR-24	61,49,40
353	PITHORAGARH	V	N	11	N	251500102	03	00 03	01-APR-24	18-APR-24	35,62,24
354	PITHORAGARH	V	N	11	N	251500102	03	00 06	01-APR-24	18-APR-24	4,48,00

DDO- 38042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	1	N	251500102	03	00 25	01-APR-24	23-APR-24	40,66
356	PITHORAGARH	V	N	8	N	251500102	03	00 01	01-APR-24	16-APR-24	60,68,20
357	PITHORAGARH	V	N	8	N	251500102	03	00 03	01-APR-24	16-APR-24	35,16,64
358	PITHORAGARH	V	N	8	N	251500102	03	00 06	01-APR-24	16-APR-24	4,36,10

DDO- 38052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
359	PITHORAGARH	V	N	1	N	251500102	03	00 01	01-APR-24	15-APR-24	58,06,00
360	PITHORAGARH	V	N	1	N	251500102	03	00 06	01-APR-24	15-APR-24	3,66,40
361	PITHORAGARH	V	N	1	N	251500102	03	00 03	01-APR-24	15-APR-24	33,66,20

DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	15	N	251500102	03	00 03	01-APR-24	24-APR-24	37,61,82
363	PITHORAGARH	V	N	15	N	251500102	03	00 01	01-APR-24	24-APR-24	64,87,00
364	PITHORAGARH	V	N	15	N	251500102	03	00 06	01-APR-24	24-APR-24	5,58,50

DDO- 38102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	12	N	251500102	03	00 03	01-APR-24	18-APR-24	37,96,56
366	PITHORAGARH	V	N	12	N	251500102	03	00 01	01-APR-24	18-APR-24	65,48,00
367	PITHORAGARH	V	N	12	N	251500102	03	00 06	01-APR-24	18-APR-24	5,78,40

DDO- 39002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
368	NARENDRA NAGAR	V	N	1	N	251500102	03	00 03	01-APR-24	15-APR-24	37,63,24
369	NARENDRA NAGAR	V	N	1	N	251500102	03	00 06	01-APR-24	15-APR-24	5,18,60
370	NARENDRA NAGAR	V	N	1	N	251500102	03	00 01	01-APR-24	15-APR-24	65,34,00
371	NARENDRA NAGAR	V	N	18	N	251500102	03	00 06	01-APR-24	30-APR-24	6,10,20
372	NARENDRA NAGAR	V	N	18	N	251500102	03	00 01	01-APR-24	30-APR-24	75,54,00

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DDO- 39002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NARENDRA NAGAR	V	N	18	N	251500102 03 00 03	01-APR-24	30-APR-24	37,77,00

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NARENDRA NAGAR	V	N	19	N	251500101 20 00 06	01-APR-24	30-APR-24	39,36,30
375	NARENDRA NAGAR	V	N	19	N	251500101 20 00 03	01-APR-24	30-APR-24	1,99,05,50
376	NARENDRA NAGAR	V	N	19	N	251500101 20 00 01	01-APR-24	30-APR-24	3,98,11,00
377	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-APR-24	16-APR-24	2,02,80,28
378	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-APR-24	16-APR-24	35,01,20
379	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-APR-24	16-APR-24	3,49,66,00
380	NARENDRA NAGAR	V	N	20	N	251500101 03 00 06	01-APR-24	30-APR-24	2,45,50
381	NARENDRA NAGAR	V	N	20	N	251500101 03 00 03	01-APR-24	30-APR-24	21,43,50
382	NARENDRA NAGAR	V	N	20	N	251500101 03 00 01	01-APR-24	30-APR-24	42,87,00
383	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-APR-24	16-APR-24	42,87,00
384	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-APR-24	16-APR-24	2,45,50
385	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-APR-24	16-APR-24	24,86,46
386	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-APR-24	24-APR-24	39,73,06
387	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-APR-24	24-APR-24	3,56,71
388	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-APR-24	24-APR-24	19,86,56

DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-APR-24	30-APR-24	4,80,00
390	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-APR-24	30-APR-24	4,80,00
391	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-APR-24	26-APR-24	39,99,00
392	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-APR-24	26-APR-24	4,14,56
393	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-APR-24	26-APR-24	23,19,42

DDO- 40002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	CHAMOLI	V	N	1	N	251500001 05 00 08	01-APR-24	22-APR-24	13,79,40
395	CHAMOLI	V	N	3	N	251500001 05 00 06	01-APR-24	12-APR-24	13,50,65
396	CHAMOLI	V	N	3	N	251500001 05 00 01	01-APR-24	12-APR-24	1,34,42,30
397	CHAMOLI	V	N	3	N	251500001 05 00 03	01-APR-24	12-APR-24	78,17,28
398	CHAMOLI	V	N	44	N	251500001 05 00 06	01-APR-24	30-APR-24	13,40,35
399	CHAMOLI	V	N	44	N	251500001 05 00 01	01-APR-24	30-APR-24	1,36,59,30

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DDO- 40002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	44	N	251500001 05 00 03	01-APR-24	30-APR-24	68,29,65

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	CHAMOLI	V	N	19	N	251500102 32 00 03	01-APR-24	26-APR-24	22,28,65
402	CHAMOLI	V	N	19	N	251500102 32 00 01	01-APR-24	26-APR-24	38,47,30
403	CHAMOLI	V	N	19	N	251500102 32 00 06	01-APR-24	26-APR-24	2,99,70
404	CHAMOLI	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	75,29,90
405	CHAMOLI	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	43,63,92
406	CHAMOLI	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	3,45,10
407	CHAMOLI	V	N	41	N	251500102 32 00 03	01-APR-24	30-APR-24	19,21,25
408	CHAMOLI	V	N	41	N	251500102 32 00 01	01-APR-24	30-APR-24	38,47,30
409	CHAMOLI	V	N	41	N	251500102 32 00 06	01-APR-24	30-APR-24	2,99,70
410	CHAMOLI	V	N	42	N	251500102 03 00 06	01-APR-24	30-APR-24	3,09,60
411	CHAMOLI	V	N	42	N	251500102 03 00 03	01-APR-24	30-APR-24	37,64,00
412	CHAMOLI	V	N	42	N	251500102 03 00 01	01-APR-24	30-APR-24	75,29,90
413	CHAMOLI	V	N	46	N	251500102 03 00 06	01-APR-24	30-APR-24	5,40
414	CHAMOLI	V	N	46	N	251500102 03 00 03	01-APR-24	30-APR-24	3,70,00
415	CHAMOLI	V	N	46	N	251500102 03 00 01	01-APR-24	30-APR-24	7,40,00
416	CHAMOLI	V	N	5	N	251500102 03 00 03	01-APR-24	12-APR-24	4,29,20
417	CHAMOLI	V	N	5	N	251500102 03 00 01	01-APR-24	12-APR-24	7,40,00
418	CHAMOLI	V	N	5	N	251500102 03 00 06	01-APR-24	12-APR-24	5,40

DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	14	N	251500003 03 00 03	01-APR-24	24-APR-24	1,51,34
420	CHAMOLI	V	N	14	N	251500003 03 00 06	01-APR-24	24-APR-24	32,30
421	CHAMOLI	V	N	14	N	251500003 03 00 01	01-APR-24	24-APR-24	3,29,00
422	CHAMOLI	V	N	15	N	251500003 03 00 01	01-APR-24	24-APR-24	3,29,00
423	CHAMOLI	V	N	15	N	251500003 03 00 06	01-APR-24	24-APR-24	32,30
424	CHAMOLI	V	N	15	N	251500003 03 00 03	01-APR-24	24-APR-24	1,51,34
425	CHAMOLI	V	N	16	N	251500003 03 00 03	01-APR-24	24-APR-24	10,61
426	CHAMOLI	V	N	16	N	251500003 03 00 01	01-APR-24	24-APR-24	25,48
427	CHAMOLI	V	N	16	N	251500003 03 00 06	01-APR-24	24-APR-24	2,08
428	CHAMOLI	V	N	17	N	251500003 03 00 01	01-APR-24	24-APR-24	3,29,00
429	CHAMOLI	V	N	17	N	251500003 03 00 03	01-APR-24	24-APR-24	1,51,34
430	CHAMOLI	V	N	17	N	251500003 03 00 06	01-APR-24	24-APR-24	32,30

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DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	CHAMOLI	V	N	18	N	251500003 03 00 03	01-APR-24	24-APR-24	11,41,16
432	CHAMOLI	V	N	18	N	251500003 03 00 01	01-APR-24	24-APR-24	19,29,45
433	CHAMOLI	V	N	18	N	251500003 03 00 06	01-APR-24	24-APR-24	79,47
434	CHAMOLI	V	N	45	N	251500003 03 00 01	01-APR-24	30-APR-24	18,87,00
435	CHAMOLI	V	N	45	N	251500003 03 00 03	01-APR-24	30-APR-24	9,43,50
436	CHAMOLI	V	N	45	N	251500003 03 00 06	01-APR-24	30-APR-24	1,20,30

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	CHAMOLI	V	N	10	N	251500101 20 00 06	01-APR-24	15-APR-24	22,45,80
438	CHAMOLI	V	N	10	N	251500101 20 00 03	01-APR-24	15-APR-24	1,36,25,66
439	CHAMOLI	V	N	10	N	251500101 20 00 01	01-APR-24	15-APR-24	2,35,43,00
440	CHAMOLI	V	N	9	N	251500101 03 00 06	01-APR-24	15-APR-24	1,94,70
441	CHAMOLI	V	N	9	N	251500101 03 00 01	01-APR-24	15-APR-24	29,60,00
442	CHAMOLI	V	N	9	N	251500101 03 00 03	01-APR-24	15-APR-24	17,16,80

DDO- 40004232 ***SUPERINTENDENT PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMOLI	V	N	21	N	251500102 05 00 01	01-APR-24	26-APR-24	21,64,00
444	CHAMOLI	V	N	21	N	251500102 05 00 06	01-APR-24	26-APR-24	55,80
445	CHAMOLI	V	N	21	N	251500102 05 00 03	01-APR-24	26-APR-24	10,82,00
446	CHAMOLI	V	N	47	N	251500102 05 00 06	01-APR-24	30-APR-24	55,80
447	CHAMOLI	V	N	47	N	251500102 05 00 03	01-APR-24	30-APR-24	10,82,00
448	CHAMOLI	V	N	47	N	251500102 05 00 01	01-APR-24	30-APR-24	21,64,00

DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	13	N	251500102 03 00 01	01-APR-24	23-APR-24	59,33,00
450	CHAMOLI	V	N	13	N	251500102 03 00 06	01-APR-24	23-APR-24	4,85,60
451	CHAMOLI	V	N	13	N	251500102 03 00 03	01-APR-24	23-APR-24	34,41,14
452	CHAMOLI	V	N	43	N	251500102 03 00 06	01-APR-24	30-APR-24	4,85,60
453	CHAMOLI	V	N	43	N	251500102 03 00 03	01-APR-24	30-APR-24	29,66,50
454	CHAMOLI	V	N	43	N	251500102 03 00 01	01-APR-24	30-APR-24	59,33,00

DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMOLI	V	N	6	N	251500102 03 00 01	01-APR-24	12-APR-24	63,73,40
456	CHAMOLI	V	N	6	N	251500102 03 00 03	01-APR-24	12-APR-24	36,96,58
457	CHAMOLI	V	N	6	N	251500102 03 00 06	01-APR-24	12-APR-24	5,54,20

DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMOLI	V	N	8	N	251500102 03 00 06	01-APR-24	12-APR-24	4,55,40
459	CHAMOLI	V	N	8	N	251500102 03 00 01	01-APR-24	12-APR-24	63,37,40
460	CHAMOLI	V	N	8	N	251500102 03 00 03	01-APR-24	12-APR-24	36,72,56

DDO- 40044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	CHAMOLI	V	N	20	N	251500102 05 00 01	01-APR-24	26-APR-24	81,57,00
462	CHAMOLI	V	N	20	N	251500102 05 00 03	01-APR-24	26-APR-24	47,25,94
463	CHAMOLI	V	N	20	N	251500102 05 00 06	01-APR-24	26-APR-24	6,57,11

DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	39,88,08
465	CHAMOLI	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	4,22,50
466	CHAMOLI	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	68,76,00

DDO- 40062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	11	N	251500102 03 00 01	01-APR-24	18-APR-24	49,53,00
468	CHAMOLI	V	N	11	N	251500102 03 00 06	01-APR-24	18-APR-24	4,26,80
469	CHAMOLI	V	N	11	N	251500102 03 00 03	01-APR-24	18-APR-24	28,72,74

DDO- 40072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	CHAMOLI	V	N	12	N	251500102 03 00 06	01-APR-24	18-APR-24	3,72,50
471	CHAMOLI	V	N	12	N	251500102 03 00 03	01-APR-24	18-APR-24	25,27,48
472	CHAMOLI	V	N	12	N	251500102 03 00 01	01-APR-24	18-APR-24	43,98,00

DDO- 40082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI***

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DDO- 40082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	CHAMOLI	V	N	7	N	251500102 03 00 01	01-APR-24	12-APR-24	53,99,00
474	CHAMOLI	V	N	7	N	251500102 03 00 03	01-APR-24	12-APR-24	31,31,42
475	CHAMOLI	V	N	7	N	251500102 03 00 06	01-APR-24	12-APR-24	3,51,30

DDO- 40102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMOLI	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	25,90,28
477	CHAMOLI	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	44,66,00
478	CHAMOLI	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	3,56,40

DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	1,08,76,40
480	UTTARKASHI	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	12,10,59
481	UTTARKASHI	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	63,01,02
482	UTTARKASHI	V	N	29	N	251500001 05 00 01	01-APR-24	30-APR-24	24,35,50
483	UTTARKASHI	V	N	29	N	251500001 05 00 03	01-APR-24	30-APR-24	8,85,44
484	UTTARKASHI	V	N	30	N	251500001 05 00 01	01-APR-24	30-APR-24	22,81,30
485	UTTARKASHI	V	N	30	N	251500001 05 00 03	01-APR-24	30-APR-24	7,17,54
486	UTTARKASHI	V	N	9	N	251500001 05 00 01	01-APR-24	16-APR-24	6,04,00
487	UTTARKASHI	V	N	9	N	251500001 05 00 03	01-APR-24	16-APR-24	3,02,00

DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	12	N	251500102 32 00 01	01-APR-24	23-APR-24	25,70,00
489	UTTARKASHI	V	N	12	N	251500102 32 00 03	01-APR-24	23-APR-24	14,90,60
490	UTTARKASHI	V	N	12	N	251500102 32 00 06	01-APR-24	23-APR-24	2,23,00
491	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	56,33,54
492	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	97,13,00
493	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	6,31,20
494	UTTARKASHI	V	N	31	N	251500102 32 00 06	01-APR-24	30-APR-24	2,23,00
495	UTTARKASHI	V	N	31	N	251500102 32 00 01	01-APR-24	30-APR-24	25,70,00
496	UTTARKASHI	V	N	31	N	251500102 32 00 03	01-APR-24	30-APR-24	12,85,00
497	UTTARKASHI	V	N	35	N	251500102 03 00 01	01-APR-24	30-APR-24	97,13,00
498	UTTARKASHI	V	N	35	N	251500102 03 00 06	01-APR-24	30-APR-24	6,31,20
499	UTTARKASHI	V	N	35	N	251500102 03 00 03	01-APR-24	30-APR-24	48,56,50

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DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	UTTARKASHI	V	N	10	N	251500101 03 00 03	01-APR-24	20-APR-24	28,16,54
501	UTTARKASHI	V	N	10	N	251500101 03 00 01	01-APR-24	20-APR-24	48,60,00
502	UTTARKASHI	V	N	10	N	251500101 03 00 06	01-APR-24	20-APR-24	4,48,30
503	UTTARKASHI	V	N	11	N	251500101 20 00 03	01-APR-24	20-APR-24	1,07,74,22
504	UTTARKASHI	V	N	11	N	251500101 20 00 01	01-APR-24	20-APR-24	1,86,75,00
505	UTTARKASHI	V	N	11	N	251500101 20 00 06	01-APR-24	20-APR-24	19,12,30

DDO- 41004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-APR-24	25-APR-24	1,08,28,00
507	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-APR-24	25-APR-24	10,97,80
508	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-APR-24	25-APR-24	62,80,24
509	UTTARKASHI	V	N	32	N	251500102 05 00 03	01-APR-24	30-APR-24	54,14,00
510	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-APR-24	30-APR-24	1,08,28,00
511	UTTARKASHI	V	N	32	N	251500102 05 00 06	01-APR-24	30-APR-24	9,29,80

DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	26,03,04
513	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	44,88,00
514	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	3,16,50

DDO- 41012257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-APR-24	15-APR-24	21,81,59
516	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-APR-24	15-APR-24	38,03,36
517	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-APR-24	15-APR-24	2,66,92

DDO- 41012262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-APR-24	25-APR-24	69,18,30
519	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-APR-24	25-APR-24	10,43,20
520	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-APR-24	25-APR-24	1,19,29,00

DDO- 41022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-APR-24	16-APR-24	77,07,91
522	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-APR-24	16-APR-24	6,28,14
523	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-APR-24	16-APR-24	44,56,56

DDO- 41032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-APR-24	12-APR-24	52,72,00
525	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-APR-24	12-APR-24	30,57,76
526	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-APR-24	12-APR-24	3,10,90
527	UTTARKASHI	V	N	33	N	251500102 03 00 06	01-APR-24	30-APR-24	4,48,30
528	UTTARKASHI	V	N	33	N	251500102 03 00 03	01-APR-24	30-APR-24	34,01,00
529	UTTARKASHI	V	N	33	N	251500102 03 00 01	01-APR-24	30-APR-24	68,02,00
530	UTTARKASHI	V	N	34	N	251500102 03 00 06	01-APR-24	30-APR-24	85,68
531	UTTARKASHI	V	N	34	N	251500102 03 00 03	01-APR-24	30-APR-24	4,77,08
532	UTTARKASHI	V	N	34	N	251500102 03 00 01	01-APR-24	30-APR-24	9,54,20

DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-APR-24	15-APR-24	30,40,39
534	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-APR-24	15-APR-24	4,75,37
535	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-APR-24	15-APR-24	53,33,19

DDO- 41042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-APR-24	15-APR-24	36,13,98
537	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-APR-24	15-APR-24	4,29,10
538	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-APR-24	15-APR-24	62,31,00

DDO- 41042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-APR-24	25-APR-24	12,49,33
540	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-APR-24	25-APR-24	1,04,86,09
541	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-APR-24	25-APR-24	1,81,49,50

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PAURI GARHWAL	V	N	1	N	251500001 05 00 01	01-APR-24	12-APR-24	60,86,00
543	PAURI GARHWAL	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	4,55,20
544	PAURI GARHWAL	V	N	1	N	251500001 05 00 03	01-APR-24	12-APR-24	35,27,56
545	PAURI GARHWAL	V	N	2	N	251500001 05 00 06	01-APR-24	12-APR-24	13,12,80
546	PAURI GARHWAL	V	N	2	N	251500001 05 00 01	01-APR-24	12-APR-24	1,30,91,00
547	PAURI GARHWAL	V	N	2	N	251500001 05 00 03	01-APR-24	12-APR-24	75,92,78

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	17	N	251500102 32 00 06	01-APR-24	22-APR-24	2,03,00
549	PAURI GARHWAL	V	N	17	N	251500102 32 00 01	01-APR-24	22-APR-24	26,07,00
550	PAURI GARHWAL	V	N	17	N	251500102 32 00 03	01-APR-24	22-APR-24	15,12,06
551	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	63,37,42
552	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	1,08,98,19
553	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	5,41,59
554	PAURI GARHWAL	V	N	80	N	251500102 03 00 03	01-APR-24	30-APR-24	55,28,50
555	PAURI GARHWAL	V	N	80	N	251500102 03 00 01	01-APR-24	30-APR-24	1,10,57,00
556	PAURI GARHWAL	V	N	80	N	251500102 03 00 06	01-APR-24	30-APR-24	5,67,40
557	PAURI GARHWAL	V	N	82	N	251500102 32 00 06	01-APR-24	30-APR-24	2,03,00
558	PAURI GARHWAL	V	N	82	N	251500102 32 00 03	01-APR-24	30-APR-24	13,03,50
559	PAURI GARHWAL	V	N	82	N	251500102 32 00 01	01-APR-24	30-APR-24	26,07,00

DDO- 42002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-24	16-APR-24	50,36,62
561	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-24	16-APR-24	28,60,03
562	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-24	16-APR-24	2,97,41

DDO- 42002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PAURI GARHWAL	V	N	18	N	251500003 03 00 03	01-APR-24	22-APR-24	31,12,28
564	PAURI GARHWAL	V	N	18	N	251500003 03 00 06	01-APR-24	22-APR-24	5,05,10
565	PAURI GARHWAL	V	N	18	N	251500003 03 00 01	01-APR-24	22-APR-24	53,66,00
566	PAURI GARHWAL	V	N	76	N	251500003 03 00 01	01-APR-24	30-APR-24	53,66,00
567	PAURI GARHWAL	V	N	76	N	251500003 03 00 06	01-APR-24	30-APR-24	5,05,10
568	PAURI GARHWAL	V	N	76	N	251500003 03 00 03	01-APR-24	30-APR-24	26,83,00

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DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	19	N	251500003 03 00 01	01-APR-24	22-APR-24	15,59,00
570	PAURI GARHWAL	V	N	19	N	251500003 03 00 06	01-APR-24	22-APR-24	1,25,40
571	PAURI GARHWAL	V	N	19	N	251500003 03 00 03	01-APR-24	22-APR-24	9,04,22
572	PAURI GARHWAL	V	N	2	N	251500001 03 00 20	01-APR-24	29-APR-24	1,05,40
573	PAURI GARHWAL	V	N	3	N	251500001 03 00 03	01-APR-24	12-APR-24	1,16,42,31
574	PAURI GARHWAL	V	N	3	N	251500001 03 00 01	01-APR-24	12-APR-24	2,00,85,00
575	PAURI GARHWAL	V	N	3	N	251500001 03 00 21	01-APR-24	29-APR-24	5,20,00
576	PAURI GARHWAL	V	N	3	N	251500001 03 00 06	01-APR-24	12-APR-24	12,89,70
577	PAURI GARHWAL	V	N	4	N	251500001 03 00 20	01-APR-24	29-APR-24	1,22,30
578	PAURI GARHWAL	V	N	5	N	251500001 03 00 08	01-APR-24	29-APR-24	2,81,12
579	PAURI GARHWAL	V	N	6	N	251500001 03 00 20	01-APR-24	29-APR-24	2,34,50
580	PAURI GARHWAL	V	N	7	N	251500001 03 00 27	01-APR-24	29-APR-24	10,00
581	PAURI GARHWAL	V	N	74	N	251500003 03 00 01	01-APR-24	30-APR-24	15,59,00
582	PAURI GARHWAL	V	N	74	N	251500003 03 00 06	01-APR-24	30-APR-24	1,25,40
583	PAURI GARHWAL	V	N	74	N	251500003 03 00 03	01-APR-24	30-APR-24	7,79,50
584	PAURI GARHWAL	V	N	77	N	251500102 34 00 01	01-APR-24	30-APR-24	7,32,00
585	PAURI GARHWAL	V	N	77	N	251500102 34 00 06	01-APR-24	30-APR-24	72,90
586	PAURI GARHWAL	V	N	77	N	251500102 34 00 03	01-APR-24	30-APR-24	3,66,00
587	PAURI GARHWAL	V	N	78	N	251500001 03 00 06	01-APR-24	30-APR-24	12,89,70
588	PAURI GARHWAL	V	N	78	N	251500001 03 00 03	01-APR-24	30-APR-24	1,00,42,50
589	PAURI GARHWAL	V	N	78	N	251500001 03 00 01	01-APR-24	30-APR-24	2,00,85,00
590	PAURI GARHWAL	V	N	79	N	251500102 34 00 06	01-APR-24	30-APR-24	72,90
591	PAURI GARHWAL	V	N	79	N	251500102 34 00 01	01-APR-24	30-APR-24	7,32,00
592	PAURI GARHWAL	V	N	79	N	251500102 34 00 03	01-APR-24	30-APR-24	4,24,56

DDO- 42002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PAURI GARHWAL	V	N	1	N	251500102 03 00 25	01-APR-24	23-APR-24	27,51
594	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-APR-24	16-APR-24	33,77,31
595	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-APR-24	16-APR-24	2,52,52
596	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-APR-24	16-APR-24	59,34,14
597	PAURI GARHWAL	V	N	75	N	251500102 03 00 06	01-APR-24	30-APR-24	2,94,60
598	PAURI GARHWAL	V	N	75	N	251500102 03 00 03	01-APR-24	30-APR-24	32,01,50
599	PAURI GARHWAL	V	N	75	N	251500102 03 00 01	01-APR-24	30-APR-24	64,03,00

DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	73	N	251500102 03 00 01	01-APR-24	30-APR-24	54,96,78
601	PAURI GARHWAL	V	N	73	N	251500102 03 00 03	01-APR-24	30-APR-24	31,47,99
602	PAURI GARHWAL	V	N	73	N	251500102 03 00 06	01-APR-24	30-APR-24	4,90,83

DDO- 42002260 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PAURI GARHWAL	V	N	39	N	251500102 03 00 03	01-APR-24	29-APR-24	27,71,51
604	PAURI GARHWAL	V	N	39	N	251500102 03 00 01	01-APR-24	29-APR-24	49,02,71
605	PAURI GARHWAL	V	N	39	N	251500102 03 00 06	01-APR-24	29-APR-24	4,79,14
606	PAURI GARHWAL	V	N	40	N	251500102 03 00 01	01-APR-24	29-APR-24	2,92,00
607	PAURI GARHWAL	V	N	40	N	251500102 03 00 03	01-APR-24	29-APR-24	1,46,00
608	PAURI GARHWAL	V	N	40	N	251500102 03 00 06	01-APR-24	29-APR-24	38,30
609	PAURI GARHWAL	V	N	41	N	251500102 03 00 03	01-APR-24	29-APR-24	61,23
610	PAURI GARHWAL	V	N	41	N	251500102 03 00 01	01-APR-24	29-APR-24	1,22,45
611	PAURI GARHWAL	V	N	41	N	251500102 03 00 06	01-APR-24	29-APR-24	16,06
612	PAURI GARHWAL	V	N	81	N	251500102 03 00 06	01-APR-24	30-APR-24	5,33,00
613	PAURI GARHWAL	V	N	81	N	251500102 03 00 03	01-APR-24	30-APR-24	26,57,00
614	PAURI GARHWAL	V	N	81	N	251500102 03 00 01	01-APR-24	30-APR-24	53,14,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	PAURI GARHWAL	V	N	5	N	251500101 03 00 03	01-APR-24	15-APR-24	2,33,77
616	PAURI GARHWAL	V	N	5	N	251500101 03 00 01	01-APR-24	15-APR-24	5,56,62
617	PAURI GARHWAL	V	N	5	N	251500101 03 00 06	01-APR-24	15-APR-24	47,88
618	PAURI GARHWAL	V	N	6	N	251500101 20 00 01	01-APR-24	15-APR-24	1,79,00,67
619	PAURI GARHWAL	V	N	6	N	251500101 20 00 06	01-APR-24	15-APR-24	19,03,84
620	PAURI GARHWAL	V	N	6	N	251500101 20 00 03	01-APR-24	15-APR-24	71,93,19
621	PAURI GARHWAL	V	N	7	N	251500101 20 00 01	01-APR-24	15-APR-24	5,46,76,40
622	PAURI GARHWAL	V	N	7	N	251500101 20 00 06	01-APR-24	15-APR-24	57,84,30
623	PAURI GARHWAL	V	N	7	N	251500101 20 00 03	01-APR-24	15-APR-24	3,16,18,86
624	PAURI GARHWAL	V	N	8	N	251500101 03 00 03	01-APR-24	15-APR-24	29,37,70
625	PAURI GARHWAL	V	N	8	N	251500101 03 00 01	01-APR-24	15-APR-24	50,65,00
626	PAURI GARHWAL	V	N	8	N	251500101 03 00 06	01-APR-24	15-APR-24	3,65,30

DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-APR-24	24-APR-24	24,16,58
628	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-APR-24	24-APR-24	41,86,00
629	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-APR-24	24-APR-24	1,85,20

DDO- 42012262 ***EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	PAURI GARHWAL	V	N	37	N	251500102 05 00 03	01-APR-24	29-APR-24	74,33,42
631	PAURI GARHWAL	V	N	37	N	251500102 05 00 06	01-APR-24	29-APR-24	9,55,58
632	PAURI GARHWAL	V	N	37	N	251500102 05 00 01	01-APR-24	29-APR-24	1,27,12,40
633	PAURI GARHWAL	V	N	38	N	251500102 05 00 01	01-APR-24	29-APR-24	2,52,00
634	PAURI GARHWAL	V	N	38	N	251500102 05 00 03	01-APR-24	29-APR-24	1,26,00
635	PAURI GARHWAL	V	N	38	N	251500102 05 00 06	01-APR-24	29-APR-24	22,90

DDO- 42014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PAURI GARHWAL	V	N	24	N	251500102 05 00 01	01-APR-24	25-APR-24	1,90,91,70
637	PAURI GARHWAL	V	N	24	N	251500102 05 00 03	01-APR-24	25-APR-24	1,11,04,83
638	PAURI GARHWAL	V	N	24	N	251500102 05 00 06	01-APR-24	25-APR-24	15,82,18
639	PAURI GARHWAL	V	N	36	N	251500102 05 00 03	01-APR-24	29-APR-24	1,77,00
640	PAURI GARHWAL	V	N	36	N	251500102 05 00 06	01-APR-24	29-APR-24	62,34
641	PAURI GARHWAL	V	N	36	N	251500102 05 00 01	01-APR-24	29-APR-24	3,54,00

DDO- 42014234 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	21	N	251500102 05 00 01	01-APR-24	25-APR-24	17,19,00
643	PAURI GARHWAL	V	N	21	N	251500102 05 00 03	01-APR-24	25-APR-24	9,97,02
644	PAURI GARHWAL	V	N	21	N	251500102 05 00 06	01-APR-24	25-APR-24	92,70

DDO- 42022255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-APR-24	16-APR-24	29,29,00
646	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-APR-24	16-APR-24	50,50,00
647	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-APR-24	16-APR-24	3,18,80

DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-24	16-APR-24	31,36,00
649	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-24	16-APR-24	1,35,70
650	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-24	16-APR-24	18,18,88
651	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-APR-24	25-APR-24	3,33,15
652	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-APR-24	25-APR-24	6,66,30
653	PAURI GARHWAL	V	N	23	N	251500102 03 00 06	01-APR-24	25-APR-24	46,63

DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-APR-24	16-APR-24	31,26,54
655	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-APR-24	16-APR-24	2,39,60
656	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-APR-24	16-APR-24	53,91,00
657	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-APR-24	25-APR-24	7,73,23
658	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-APR-24	25-APR-24	69,43
659	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-APR-24	25-APR-24	3,86,60

DDO- 42032258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-APR-24	16-APR-24	64,42,40
661	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-APR-24	16-APR-24	36,85,20
662	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-APR-24	16-APR-24	3,97,20

DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-APR-24	16-APR-24	35,07,70
664	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-APR-24	16-APR-24	61,37,97
665	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-APR-24	16-APR-24	2,93,25

DDO- 42042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-APR-24	16-APR-24	40,46,00
667	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-APR-24	16-APR-24	24,07,64
668	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-APR-24	16-APR-24	2,45,80

DDO- 42042262 ***EXECUTIVE ENGINEER IRRIGATION DIVISION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42042262 ***EXECUTIVE ENGINEER IRRIGATION DIVISION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PAURI GARHWAL	V	N	25	N	251500102 05 00 06	01-APR-24	26-APR-24	5,65,84
670	PAURI GARHWAL	V	N	25	N	251500102 05 00 01	01-APR-24	26-APR-24	78,16,80
671	PAURI GARHWAL	V	N	25	N	251500102 05 00 03	01-APR-24	26-APR-24	45,30,32

DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	ROORKEE	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	49,82,78
673	ROORKEE	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	6,53,50
674	ROORKEE	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	85,91,00

DDO- 55002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ROORKEE	V	N	3	N	251500102 03 00 03	01-APR-24	16-APR-24	64,93,10
676	ROORKEE	V	N	3	N	251500102 03 00 06	01-APR-24	16-APR-24	8,97,80
677	ROORKEE	V	N	3	N	251500102 03 00 01	01-APR-24	16-APR-24	1,12,01,60
678	ROORKEE	V	N	4	N	251500102 03 00 01	01-APR-24	29-APR-24	2,17,00
679	ROORKEE	V	N	4	N	251500102 03 00 06	01-APR-24	29-APR-24	20,00
680	ROORKEE	V	N	4	N	251500102 03 00 03	01-APR-24	29-APR-24	1,08,50

DDO- 55002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	ROORKEE	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	7,64,70
682	ROORKEE	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	1,08,13,00
683	ROORKEE	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	62,71,54

DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	KOTDWAR	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	12,70,38
685	KOTDWAR	V	N	1	N	251500001 05 00 03	01-APR-24	12-APR-24	70,31,34
686	KOTDWAR	V	N	1	N	251500001 05 00 01	01-APR-24	12-APR-24	1,21,27,80
687	KOTDWAR	V	N	1	N	251500001 05 00 06	01-APR-24	12-APR-24	2,70,00
688	KOTDWAR	V	N	2	N	251500001 05 00 08	01-APR-24	24-APR-24	1,71,00
689	KOTDWAR	V	N	3	N	251500001 05 00 08	01-APR-24	24-APR-24	1,71,00
690	KOTDWAR	V	N	4	N	251500001 05 00 08	01-APR-24	24-APR-24	1,71,00
691	KOTDWAR	V	N	5	N	251500001 05 00 08	01-APR-24	24-APR-24	1,71,00
692	KOTDWAR	V	N	6	N	251500001 05 00 08	01-APR-24	26-APR-24	2,40,00

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DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	KOTDWAR	V	N	7	N	251500001 05 00 08	01-APR-24	26-APR-24	5,82,54
694	KOTDWAR	V	N	8	N	251500001 05 00 08	01-APR-24	26-APR-24	2,40,00

DDO- 56002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	KOTDWAR	V	N	2	N	251500102 03 00 01	01-APR-24	16-APR-24	59,66,00
696	KOTDWAR	V	N	2	N	251500102 03 00 06	01-APR-24	16-APR-24	5,81,90
697	KOTDWAR	V	N	2	N	251500102 03 00 03	01-APR-24	16-APR-24	34,59,44

DDO- 56002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	KOTDWAR	V	N	3	N	251500102 03 00 01	01-APR-24	16-APR-24	65,82,00
699	KOTDWAR	V	N	3	N	251500102 03 00 03	01-APR-24	16-APR-24	38,17,56
700	KOTDWAR	V	N	3	N	251500102 03 00 06	01-APR-24	16-APR-24	2,96,30

DDO- 56004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	KOTDWAR	V	N	5	N	251500102 05 00 03	01-APR-24	29-APR-24	76,20,62
702	KOTDWAR	V	N	5	N	251500102 05 00 01	01-APR-24	29-APR-24	1,28,39,00
703	KOTDWAR	V	N	5	N	251500102 05 00 06	01-APR-24	29-APR-24	12,82,64

DDO- 56004239 ***EXECUTIVE ENGINEER PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	KOTDWAR	V	N	4	N	251500102 05 00 01	01-APR-24	29-APR-24	35,66,80
705	KOTDWAR	V	N	4	N	251500102 05 00 06	01-APR-24	29-APR-24	3,20,74
706	KOTDWAR	V	N	4	N	251500102 05 00 03	01-APR-24	29-APR-24	20,67,12

DDO- 57002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	LANSDOWN	V	N	1	N	251500102 03 00 03	01-APR-24	16-APR-24	21,81,38
708	LANSDOWN	V	N	1	N	251500102 03 00 06	01-APR-24	16-APR-24	2,84,80
709	LANSDOWN	V	N	1	N	251500102 03 00 01	01-APR-24	16-APR-24	37,61,00
710	LANSDOWN	V	N	6	N	251500102 03 00 03	01-APR-24	30-APR-24	27,32,50
711	LANSDOWN	V	N	6	N	251500102 03 00 06	01-APR-24	30-APR-24	4,36,30
712	LANSDOWN	V	N	6	N	251500102 03 00 01	01-APR-24	30-APR-24	54,65,00

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DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	LANSDOWN	V	N	2	N	251500102 03 00 06	01-APR-24	16-APR-24	3,66,00
714	LANSDOWN	V	N	2	N	251500102 03 00 03	01-APR-24	16-APR-24	27,15,48
715	LANSDOWN	V	N	2	N	251500102 03 00 01	01-APR-24	16-APR-24	47,02,00
716	LANSDOWN	V	N	5	N	251500102 03 00 06	01-APR-24	30-APR-24	4,81,40
717	LANSDOWN	V	N	5	N	251500102 03 00 01	01-APR-24	30-APR-24	60,55,00
718	LANSDOWN	V	N	5	N	251500102 03 00 03	01-APR-24	30-APR-24	30,27,50

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	5,38,38
720	TEHRI GARHWAL	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	7,77,00
721	TEHRI GARHWAL	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	61,90
722	TEHRI GARHWAL	V	N	26	N	251500001 05 00 03	01-APR-24	30-APR-24	87,50
723	TEHRI GARHWAL	V	N	26	N	251500001 05 00 01	01-APR-24	30-APR-24	1,75,00
724	TEHRI GARHWAL	V	N	26	N	251500001 05 00 06	01-APR-24	30-APR-24	19,36
725	TEHRI GARHWAL	V	N	3	N	251500001 05 00 08	01-APR-24	25-APR-24	50,40,00
726	TEHRI GARHWAL	V	N	7	N	251500001 05 00 06	01-APR-24	15-APR-24	5,44,85
727	TEHRI GARHWAL	V	N	7	N	251500001 05 00 01	01-APR-24	15-APR-24	83,42,00
728	TEHRI GARHWAL	V	N	7	N	251500001 05 00 03	01-APR-24	15-APR-24	48,35,16

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	79,24,54
730	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	1,36,63,00
731	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	6,61,20
732	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-APR-24	30-APR-24	6,83,80
733	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-APR-24	30-APR-24	1,36,91,00
734	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-APR-24	30-APR-24	68,45,50
735	TEHRI GARHWAL	V	N	29	N	251500102 32 00 06	01-APR-24	30-APR-24	28,09
736	TEHRI GARHWAL	V	N	29	N	251500102 32 00 03	01-APR-24	30-APR-24	18,71,45
737	TEHRI GARHWAL	V	N	29	N	251500102 32 00 01	01-APR-24	30-APR-24	37,42,90
738	TEHRI GARHWAL	V	N	9	N	251500102 32 00 01	01-APR-24	22-APR-24	39,34,00
739	TEHRI GARHWAL	V	N	9	N	251500102 32 00 06	01-APR-24	22-APR-24	29,30
740	TEHRI GARHWAL	V	N	9	N	251500102 32 00 03	01-APR-24	22-APR-24	22,81,72

DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

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DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-24	15-APR-24	53,50,96
742	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-24	15-APR-24	6,80,20
743	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-24	15-APR-24	92,29,25

DDO- 61002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-APR-24	24-APR-24	81,39,00
745	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-APR-24	24-APR-24	47,19,34
746	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-APR-24	24-APR-24	7,40,70
747	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-APR-24	30-APR-24	40,69,50
748	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-APR-24	30-APR-24	81,39,00
749	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-APR-24	30-APR-24	7,24,70

DDO- 61002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	TEHRI GARHWAL	V	N	17	N	251500102 03 00 01	01-APR-24	25-APR-24	53,43,70
751	TEHRI GARHWAL	V	N	17	N	251500102 03 00 03	01-APR-24	25-APR-24	30,95,80
752	TEHRI GARHWAL	V	N	17	N	251500102 03 00 06	01-APR-24	25-APR-24	4,30,30

DDO- 61002262 ***EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-APR-24	24-APR-24	1,05,89,64
754	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-APR-24	24-APR-24	1,82,62,60
755	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-APR-24	24-APR-24	17,00,07

DDO- 61004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-APR-24	24-APR-24	1,62,32,00
757	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-APR-24	24-APR-24	13,18,40
758	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-APR-24	24-APR-24	94,14,56

DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	TEHRI GARHWAL	V	N	14	N	251500102 05 00 06	01-APR-24	24-APR-24	13,01,90
760	TEHRI GARHWAL	V	N	14	N	251500102 05 00 03	01-APR-24	24-APR-24	98,93,98
761	TEHRI GARHWAL	V	N	14	N	251500102 05 00 01	01-APR-24	24-APR-24	1,69,56,00

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DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	TEHRI GARHWAL	V	N	1	N	251500001 05 00 25	01-APR-24	25-APR-24	2,90,28
763	TEHRI GARHWAL	V	N	2	N	251500001 05 00 08	01-APR-24	25-APR-24	2,91,26
764	TEHRI GARHWAL	V	N	5	N	251500001 05 00 06	01-APR-24	12-APR-24	6,53,73
765	TEHRI GARHWAL	V	N	5	N	251500001 05 00 01	01-APR-24	12-APR-24	68,75,00
766	TEHRI GARHWAL	V	N	5	N	251500001 05 00 03	01-APR-24	12-APR-24	39,87,50

DDO- 61012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-APR-24	25-APR-24	6,51,00
768	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-APR-24	25-APR-24	45,57,48
769	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-APR-24	25-APR-24	78,62,00

DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-APR-24	15-APR-24	46,62,62
771	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-APR-24	15-APR-24	80,39,00
772	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-APR-24	15-APR-24	5,24,70

DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-24	23-APR-24	45,55,90
774	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-24	23-APR-24	6,25,40
775	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-24	23-APR-24	78,55,00

DDO- 61042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-APR-24	12-APR-24	51,52,00
777	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-APR-24	12-APR-24	29,88,16
778	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-APR-24	12-APR-24	2,47,40

DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-APR-24	30-APR-24	30,37,50
780	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-APR-24	30-APR-24	60,75,00
781	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-APR-24	30-APR-24	2,57,20
782	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	3,52,30

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DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	72,35,00
784	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	41,93,82

DDO- 61044239 ***EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-APR-24	25-APR-24	24,01,78
786	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-APR-24	25-APR-24	41,41,00
787	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-APR-24	25-APR-24	3,34,40

DDO- 65002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HARIDWAR	V	N	1	N	251500001 05 00 08	01-APR-24	30-APR-24	1,76,70
789	HARIDWAR	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	1,11,04,68
790	HARIDWAR	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	15,69,34
791	HARIDWAR	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	1,91,81,80
792	HARIDWAR	V	N	23	N	251500001 05 00 06	01-APR-24	30-APR-24	15,69,34
793	HARIDWAR	V	N	23	N	251500001 05 00 01	01-APR-24	30-APR-24	1,91,81,80
794	HARIDWAR	V	N	23	N	251500001 05 00 03	01-APR-24	30-APR-24	95,73,00

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HARIDWAR	V	N	22	N	251500102 03 00 03	01-APR-24	30-APR-24	4,14,00
796	HARIDWAR	V	N	22	N	251500102 03 00 01	01-APR-24	30-APR-24	8,28,00
797	HARIDWAR	V	N	5	N	251500102 03 00 03	01-APR-24	16-APR-24	63,73,62
798	HARIDWAR	V	N	5	N	251500102 03 00 01	01-APR-24	16-APR-24	1,09,89,00
799	HARIDWAR	V	N	5	N	251500102 03 00 06	01-APR-24	16-APR-24	6,24,50
800	HARIDWAR	V	N	6	N	251500102 03 00 01	01-APR-24	16-APR-24	7,62,00
801	HARIDWAR	V	N	6	N	251500102 03 00 06	01-APR-24	16-APR-24	5,40
802	HARIDWAR	V	N	6	N	251500102 03 00 03	01-APR-24	16-APR-24	4,41,96
803	HARIDWAR	V	N	9	N	251500102 32 00 06	01-APR-24	23-APR-24	3,93,50
804	HARIDWAR	V	N	9	N	251500102 32 00 03	01-APR-24	23-APR-24	31,07,85
805	HARIDWAR	V	N	9	N	251500102 32 00 01	01-APR-24	23-APR-24	53,90,40

DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	HARIDWAR	V	N	10	N	251500003 03 00 06	01-APR-24	24-APR-24	3,93,04

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DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	HARIDWAR	V	N	10	N	251500003 03 00 03	01-APR-24	24-APR-24	45,37,04
808	HARIDWAR	V	N	10	N	251500003 03 00 01	01-APR-24	24-APR-24	77,72,97
809	HARIDWAR	V	N	24	N	251500003 03 00 06	01-APR-24	30-APR-24	3,65,05
810	HARIDWAR	V	N	24	N	251500003 03 00 01	01-APR-24	30-APR-24	74,14,00
811	HARIDWAR	V	N	24	N	251500003 03 00 03	01-APR-24	30-APR-24	37,27,00

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HARIDWAR	V	N	7	N	251500101 20 00 03	01-APR-24	18-APR-24	87,21,77
813	HARIDWAR	V	N	7	N	251500101 20 00 01	01-APR-24	18-APR-24	1,50,28,50
814	HARIDWAR	V	N	7	N	251500101 20 00 06	01-APR-24	18-APR-24	14,04,35
815	HARIDWAR	V	N	8	N	251500101 03 00 06	01-APR-24	18-APR-24	1,17,10
816	HARIDWAR	V	N	8	N	251500101 03 00 01	01-APR-24	18-APR-24	40,03,80
817	HARIDWAR	V	N	8	N	251500101 03 00 03	01-APR-24	18-APR-24	23,73,36

DDO- 65012255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	HARIDWAR	V	N	4	N	251500102 03 00 06	01-APR-24	16-APR-24	8,96,00
819	HARIDWAR	V	N	4	N	251500102 03 00 01	01-APR-24	16-APR-24	1,18,23,80
820	HARIDWAR	V	N	4	N	251500102 03 00 03	01-APR-24	16-APR-24	68,56,18

DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HARIDWAR	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	5,80,95
822	HARIDWAR	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	95,81,40
823	HARIDWAR	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	55,31,00

DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HARIDWAR	V	N	11	N	251500102 03 00 01	01-APR-24	26-APR-24	1,72,74
825	HARIDWAR	V	N	11	N	251500102 03 00 03	01-APR-24	26-APR-24	86,37
826	HARIDWAR	V	N	11	N	251500102 03 00 06	01-APR-24	26-APR-24	15,52
827	HARIDWAR	V	N	21	N	251500102 03 00 03	01-APR-24	30-APR-24	25,44,50
828	HARIDWAR	V	N	21	N	251500102 03 00 06	01-APR-24	30-APR-24	4,00,70
829	HARIDWAR	V	N	21	N	251500102 03 00 01	01-APR-24	30-APR-24	50,89,00
830	HARIDWAR	V	N	3	N	251500102 03 00 01	01-APR-24	16-APR-24	48,34,00

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DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HARIDWAR	V	N	3	N	251500102 03 00 03	01-APR-24	16-APR-24	28,03,72
832	HARIDWAR	V	N	3	N	251500102 03 00 06	01-APR-24	16-APR-24	3,77,80

DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	1,32,32,00
834	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	76,70,48
835	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	13,28,12
836	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 03	01-APR-24	25-APR-24	17,64
837	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 06	01-APR-24	25-APR-24	7,16
838	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 01	01-APR-24	25-APR-24	30,97
839	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 03	01-APR-24	25-APR-24	31,12
840	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 03	01-APR-24	25-APR-24	19,04
841	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 03	01-APR-24	15-APR-24	21,84
842	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 01	01-APR-24	15-APR-24	25,41
843	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 06	01-APR-24	15-APR-24	5,46

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 03	01-APR-24	23-APR-24	7,61,54
845	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 06	01-APR-24	23-APR-24	1,51,50
846	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 01	01-APR-24	23-APR-24	13,13,00
847	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 06	01-APR-24	30-APR-24	1,51,50
848	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 01	01-APR-24	30-APR-24	13,13,00
849	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 03	01-APR-24	30-APR-24	6,56,50
850	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-APR-24	30-APR-24	5,65,90
851	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-APR-24	30-APR-24	49,02,50
852	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-APR-24	30-APR-24	98,05,00

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DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	98,05,00
854	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	56,84,50
855	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	5,65,90

DDO- 75002255 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-APR-24	16-APR-24	81,14,00
857	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-APR-24	16-APR-24	8,11,40
858	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-APR-24	16-APR-24	47,06,12
859	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-APR-24	26-APR-24	4,77,10
860	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-APR-24	26-APR-24	2,38,55
861	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 06	01-APR-24	26-APR-24	84,98

DDO- 75002256 ***PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 06	01-APR-24	23-APR-24	2,62,20
863	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 03	01-APR-24	23-APR-24	26,41,32
864	UDHAM SINGH NAGAR	V	N	14	N	251500003 03 00 01	01-APR-24	23-APR-24	45,54,00

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	UDHAM SINGH NAGAR	V	N	11	N	251500101 03 00 06	01-APR-24	16-APR-24	2,46,20
866	UDHAM SINGH NAGAR	V	N	11	N	251500101 03 00 01	01-APR-24	16-APR-24	48,77,26
867	UDHAM SINGH NAGAR	V	N	11	N	251500101 03 00 03	01-APR-24	16-APR-24	28,32,49
868	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 06	01-APR-24	16-APR-24	11,75,80
869	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 01	01-APR-24	16-APR-24	1,29,48,00
870	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 03	01-APR-24	16-APR-24	74,96,04

DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

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DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-APR-24	16-APR-24	4,90,17
872	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-APR-24	16-APR-24	65,99,36
873	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-APR-24	16-APR-24	37,80,99

DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	52,63,18
875	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	7,56,50
876	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	90,73,00

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-APR-24	16-APR-24	7,40,40
878	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-APR-24	16-APR-24	84,24,00
879	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-APR-24	16-APR-24	48,76,47

DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-APR-24	15-APR-24	35,98,14
881	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-APR-24	15-APR-24	62,46,52
882	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-APR-24	15-APR-24	4,78,28

DDO- 75062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-APR-24	12-APR-24	35,12,48
884	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-APR-24	12-APR-24	60,60,20
885	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-APR-24	12-APR-24	4,66,10

DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

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DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-APR-24	23-APR-24	84,83,00
887	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-APR-24	23-APR-24	9,25,20
888	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-APR-24	23-APR-24	49,20,14

DDO- 88002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	CHAMPAWAT	V	N	2	N	251500001 05 00 08	01-APR-24	18-APR-24	2,26,69
890	CHAMPAWAT	V	N	3	N	251500001 05 00 03	01-APR-24	12-APR-24	52,50,16
891	CHAMPAWAT	V	N	3	N	251500001 05 00 08	01-APR-24	18-APR-24	2,86,29
892	CHAMPAWAT	V	N	3	N	251500001 05 00 06	01-APR-24	12-APR-24	10,44,68
893	CHAMPAWAT	V	N	3	N	251500001 05 00 01	01-APR-24	12-APR-24	90,52,00
894	CHAMPAWAT	V	N	4	N	251500001 05 00 08	01-APR-24	18-APR-24	2,18,87
895	CHAMPAWAT	V	N	5	N	251500001 05 00 08	01-APR-24	18-APR-24	1,06,14
896	CHAMPAWAT	V	N	6	N	251500001 05 00 08	01-APR-24	18-APR-24	5,49,20
897	CHAMPAWAT	V	N	7	N	251500001 05 00 08	01-APR-24	18-APR-24	42,54
898	CHAMPAWAT	V	N	8	N	251500001 05 00 08	01-APR-24	18-APR-24	5,95,04

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	CHAMPAWAT	V	N	1	N	251500102 03 00 25	01-APR-24	15-APR-24	4,82
900	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-APR-24	12-APR-24	40,81,30
901	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-APR-24	12-APR-24	70,41,00
902	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-APR-24	12-APR-24	5,29,00
903	CHAMPAWAT	V	N	7	N	251500102 32 00 03	01-APR-24	20-APR-24	19,83,60
904	CHAMPAWAT	V	N	7	N	251500102 32 00 06	01-APR-24	20-APR-24	2,87,20
905	CHAMPAWAT	V	N	7	N	251500102 32 00 01	01-APR-24	20-APR-24	34,25,40

DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	55,04,00
907	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	5,36,50
908	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	31,92,32

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	CHAMPAWAT	V	N	6	N	251500101 03 00 01	01-APR-24	15-APR-24	35,91,00
910	CHAMPAWAT	V	N	6	N	251500101 03 00 03	01-APR-24	15-APR-24	20,48,86
911	CHAMPAWAT	V	N	6	N	251500101 03 00 06	01-APR-24	15-APR-24	2,61,50
912	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-APR-24	23-APR-24	73,84,00
913	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-APR-24	23-APR-24	1,27,54,00
914	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-APR-24	23-APR-24	15,11,10

DDO- 88004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-APR-24	25-APR-24	10,81,62
916	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-APR-24	25-APR-24	59,48,14
917	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-APR-24	25-APR-24	1,02,55,00

DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	CHAMPAWAT	V	N	10	N	251500102 03 00 03	01-APR-24	25-APR-24	16,16,46
919	CHAMPAWAT	V	N	10	N	251500102 03 00 06	01-APR-24	25-APR-24	2,16,80
920	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-APR-24	25-APR-24	27,87,00

DDO- 88022257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMPAWAT	V	N	13	N	251500102 03 00 03	01-APR-24	30-APR-24	2,59,11
922	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-APR-24	30-APR-24	5,18,22
923	CHAMPAWAT	V	N	13	N	251500102 03 00 06	01-APR-24	30-APR-24	97,98
924	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-APR-24	12-APR-24	31,87,68
925	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-APR-24	12-APR-24	4,53,70
926	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-APR-24	12-APR-24	54,96,00

DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMPAWAT	V	N	11	N	251500102 05 00 06	01-APR-24	25-APR-24	6,32,50
928	CHAMPAWAT	V	N	11	N	251500102 05 00 01	01-APR-24	25-APR-24	56,53,00
929	CHAMPAWAT	V	N	11	N	251500102 05 00 03	01-APR-24	25-APR-24	32,78,74

DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-APR-24	15-APR-24	50,95,03
931	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-APR-24	15-APR-24	29,74,88
932	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-APR-24	15-APR-24	3,88,24

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	11	N	251500001 05 00 03	01-APR-24	24-APR-24	38,36
934	BAGESHWAR	V	N	11	N	251500001 05 00 06	01-APR-24	24-APR-24	4,65
935	BAGESHWAR	V	N	11	N	251500001 05 00 01	01-APR-24	24-APR-24	42,00
936	BAGESHWAR	V	N	3	N	251500001 05 00 06	01-APR-24	16-APR-24	7,44,66
937	BAGESHWAR	V	N	3	N	251500001 05 00 03	01-APR-24	16-APR-24	50,91,24
938	BAGESHWAR	V	N	3	N	251500001 05 00 01	01-APR-24	16-APR-24	87,78,00
939	BAGESHWAR	V	N	6	N	251500001 05 00 03	01-APR-24	18-APR-24	49,00
940	BAGESHWAR	V	N	6	N	251500001 05 00 06	01-APR-24	18-APR-24	10,84
941	BAGESHWAR	V	N	6	N	251500001 05 00 01	01-APR-24	18-APR-24	98,00

DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	BAGESHWAR	V	N	10	N	251500102 32 00 03	01-APR-24	22-APR-24	9,70,92
943	BAGESHWAR	V	N	10	N	251500102 32 00 06	01-APR-24	22-APR-24	1,54,00
944	BAGESHWAR	V	N	10	N	251500102 32 00 01	01-APR-24	22-APR-24	16,74,00
945	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-APR-24	16-APR-24	4,25,40
946	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-APR-24	16-APR-24	55,11,74
947	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-APR-24	16-APR-24	95,03,00

DDO- 89002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-APR-24	29-APR-24	1,80,15
949	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-APR-24	29-APR-24	4,72,99
950	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-APR-24	29-APR-24	9,45,98
951	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-APR-24	16-APR-24	36,31,76
952	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-APR-24	16-APR-24	62,54,00
953	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-APR-24	16-APR-24	4,42,10

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	BAGESHWAR	V	N	7	N	251500101 20 00 03	01-APR-24	22-APR-24	1,23,56
955	BAGESHWAR	V	N	7	N	251500101 20 00 06	01-APR-24	22-APR-24	21,36
956	BAGESHWAR	V	N	7	N	251500101 20 00 01	01-APR-24	22-APR-24	2,94,19
957	BAGESHWAR	V	N	8	N	251500101 20 00 01	01-APR-24	22-APR-24	1,40,54,00
958	BAGESHWAR	V	N	8	N	251500101 20 00 06	01-APR-24	22-APR-24	14,23,40
959	BAGESHWAR	V	N	8	N	251500101 20 00 03	01-APR-24	22-APR-24	81,51,32
960	BAGESHWAR	V	N	9	N	251500101 03 00 03	01-APR-24	22-APR-24	26,77,96
961	BAGESHWAR	V	N	9	N	251500101 03 00 06	01-APR-24	22-APR-24	2,69,90
962	BAGESHWAR	V	N	9	N	251500101 03 00 01	01-APR-24	22-APR-24	46,18,00

DDO- 89004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	BAGESHWAR	V	N	12	N	251500102 05 00 03	01-APR-24	24-APR-24	41,41,78
964	BAGESHWAR	V	N	12	N	251500102 05 00 06	01-APR-24	24-APR-24	5,84,38
965	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-APR-24	24-APR-24	71,41,00

DDO- 89022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-APR-24	16-APR-24	2,99,60
967	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-APR-24	16-APR-24	46,48,00
968	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-APR-24	16-APR-24	26,95,84

DDO- 89022262 ***EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	BAGESHWAR	V	N	1	N	251500102 05 00 08	01-APR-24	30-APR-24	12,45,54
970	BAGESHWAR	V	N	13	N	251500102 05 00 01	01-APR-24	25-APR-24	34,65,00
971	BAGESHWAR	V	N	13	N	251500102 05 00 06	01-APR-24	25-APR-24	3,05,94
972	BAGESHWAR	V	N	13	N	251500102 05 00 03	01-APR-24	25-APR-24	17,60,82
973	BAGESHWAR	V	N	2	N	251500102 05 00 08	01-APR-24	30-APR-24	17,23,35
974	BAGESHWAR	V	N	3	N	251500102 05 00 08	01-APR-24	30-APR-24	50,28,65

DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-APR-24	12-APR-24	5,24,90
976	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-APR-24	12-APR-24	46,61,46
977	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-APR-24	12-APR-24	80,16,00

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DDO- 90002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	RUDRAPRAYAG	V	N	1	N	251500001 05 00 03	01-APR-24	10-APR-24	36,18,62
979	RUDRAPRAYAG	V	N	1	N	251500001 05 00 01	01-APR-24	10-APR-24	62,43,00
980	RUDRAPRAYAG	V	N	1	N	251500001 05 00 06	01-APR-24	10-APR-24	7,10,48
981	RUDRAPRAYAG	V	N	1	N	251500001 05 00 08	01-APR-24	26-APR-24	2,86,29
982	RUDRAPRAYAG	V	N	2	N	251500001 05 00 08	01-APR-24	26-APR-24	4,80,00
983	RUDRAPRAYAG	V	N	3	N	251500001 05 00 08	01-APR-24	26-APR-24	2,26,69
984	RUDRAPRAYAG	V	N	4	N	251500001 05 00 08	01-APR-24	26-APR-24	42,54

DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	RUDRAPRAYAG	V	N	13	N	251500102 32 00 03	01-APR-24	29-APR-24	9,66,86
986	RUDRAPRAYAG	V	N	13	N	251500102 32 00 06	01-APR-24	29-APR-24	1,44,20
987	RUDRAPRAYAG	V	N	13	N	251500102 32 00 01	01-APR-24	29-APR-24	16,67,00
988	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-APR-24	16-APR-24	5,21,16
989	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-APR-24	16-APR-24	85,49,06
990	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-APR-24	16-APR-24	49,39,07

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	RUDRAPRAYAG	V	N	14	N	251500101 03 00 06	01-APR-24	30-APR-24	2,89,30
992	RUDRAPRAYAG	V	N	14	N	251500101 03 00 01	01-APR-24	30-APR-24	31,40,00
993	RUDRAPRAYAG	V	N	14	N	251500101 03 00 03	01-APR-24	30-APR-24	15,70,00
994	RUDRAPRAYAG	V	N	5	N	251500101 20 00 03	01-APR-24	16-APR-24	78,89,98
995	RUDRAPRAYAG	V	N	5	N	251500101 20 00 06	01-APR-24	16-APR-24	13,93,50
996	RUDRAPRAYAG	V	N	5	N	251500101 20 00 01	01-APR-24	16-APR-24	1,36,05,00
997	RUDRAPRAYAG	V	N	7	N	251500101 03 00 01	01-APR-24	16-APR-24	28,48,00
998	RUDRAPRAYAG	V	N	7	N	251500101 03 00 06	01-APR-24	16-APR-24	2,57,00
999	RUDRAPRAYAG	V	N	7	N	251500101 03 00 03	01-APR-24	16-APR-24	16,51,84
1000	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-APR-24	25-APR-24	44,84,17
1001	RUDRAPRAYAG	V	N	9	N	251500101 20 00 06	01-APR-24	25-APR-24	4,77,57
1002	RUDRAPRAYAG	V	N	9	N	251500101 20 00 03	01-APR-24	25-APR-24	18,32,11

DDO- 90004228 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	RUDRAPRAYAG	V	N	12	N	251500102 05 00 01	01-APR-24	29-APR-24	74,26,00
1004	RUDRAPRAYAG	V	N	12	N	251500102 05 00 03	01-APR-24	29-APR-24	42,80,52

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DDO- 90004228 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	RUDRAPRAYAG	V	N	12	N	251500102 05 00 06	01-APR-24	29-APR-24	6,83,10
1006	RUDRAPRAYAG	V	N	15	N	251500102 05 00 03	01-APR-24	30-APR-24	37,13,00
1007	RUDRAPRAYAG	V	N	15	N	251500102 05 00 06	01-APR-24	30-APR-24	6,83,10
1008	RUDRAPRAYAG	V	N	15	N	251500102 05 00 01	01-APR-24	30-APR-24	74,26,00

DDO- 90022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-APR-24	15-APR-24	63,90,00
1010	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-APR-24	15-APR-24	4,29,80
1011	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-APR-24	15-APR-24	37,05,51

DDO- 90032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-APR-24	15-APR-24	47,39,00
1013	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-APR-24	15-APR-24	2,98,70
1014	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-APR-24	15-APR-24	27,48,62

DDO- 90042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-APR-24	15-APR-24	45,05,00
1016	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-APR-24	15-APR-24	26,12,90
1017	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-APR-24	15-APR-24	2,29,90

DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	RUDRAPRAYAG	V	N	8	N	251500102 05 00 01	01-APR-24	25-APR-24	74,46,00
1019	RUDRAPRAYAG	V	N	8	N	251500102 05 00 03	01-APR-24	25-APR-24	43,18,68
1020	RUDRAPRAYAG	V	N	8	N	251500102 05 00 06	01-APR-24	25-APR-24	6,02,84

Count: 1020

Total: **365758371**

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DDO- 01004801 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	270080001	03	00 01	01-APR-24	12-APR-24	2,83,85,00
2	DEHRADUN	V	N	9	N	270080001	03	00 06	01-APR-24	12-APR-24	27,05,11
3	DEHRADUN	V	N	9	N	270080001	03	00 03	01-APR-24	12-APR-24	1,64,58,61

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	25	N	270080001	03	00 01	01-APR-24	24-APR-24	3,66,00
5	DEHRADUN	V	N	25	N	270080001	03	00 03	01-APR-24	24-APR-24	1,83,00
6	DEHRADUN	V	N	25	N	270080001	03	00 06	01-APR-24	24-APR-24	2,70
7	DEHRADUN	V	N	4	N	270080001	03	00 06	01-APR-24	12-APR-24	39,17,45
8	DEHRADUN	V	N	4	N	270080001	03	00 03	01-APR-24	12-APR-24	2,67,23,20
9	DEHRADUN	V	N	4	N	270080001	03	00 01	01-APR-24	12-APR-24	4,57,72,00

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	8	N	270080001	03	00 06	01-APR-24	12-APR-24	36,60,85
11	DEHRADUN	V	N	8	N	270080001	03	00 01	01-APR-24	12-APR-24	3,53,41,40
12	DEHRADUN	V	N	8	N	270080001	03	00 03	01-APR-24	12-APR-24	2,05,02,08

DDO- 01004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	270080001	03	00 25	01-APR-24	30-APR-24	1,21,42
14	DEHRADUN	V	N	20	N	270080001	02	00 03	01-APR-24	16-APR-24	36,11,76
15	DEHRADUN	V	N	20	N	270080001	02	00 01	01-APR-24	16-APR-24	59,73,59
16	DEHRADUN	V	N	20	N	270080001	02	00 06	01-APR-24	16-APR-24	4,77,60
17	DEHRADUN	V	N	9	N	270080001	02	00 25	01-APR-24	30-APR-24	10,69

DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	10	N	270080001	02	00 01	01-APR-24	12-APR-24	75,45,00
19	DEHRADUN	V	N	10	N	270080001	02	00 03	01-APR-24	12-APR-24	44,92,10
20	DEHRADUN	V	N	10	N	270080001	02	00 06	01-APR-24	12-APR-24	4,43,70
21	DEHRADUN	V	N	14	N	270080001	02	00 06	01-APR-24	16-APR-24	27,80
22	DEHRADUN	V	N	14	N	270080001	02	00 03	01-APR-24	16-APR-24	1,34,40
23	DEHRADUN	V	N	14	N	270080001	02	00 01	01-APR-24	16-APR-24	3,20,00
24	DEHRADUN	V	N	15	N	270080001	02	00 01	01-APR-24	16-APR-24	3,20,00

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DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	15	N	270080001 02 00 03	01-APR-24	16-APR-24	1,34,40
26	DEHRADUN	V	N	15	N	270080001 02 00 06	01-APR-24	16-APR-24	27,80
27	DEHRADUN	V	N	16	N	270080001 02 00 06	01-APR-24	16-APR-24	27,80
28	DEHRADUN	V	N	16	N	270080001 02 00 03	01-APR-24	16-APR-24	1,34,40
29	DEHRADUN	V	N	16	N	270080001 02 00 01	01-APR-24	16-APR-24	3,20,00
30	DEHRADUN	V	N	17	N	270080001 02 00 06	01-APR-24	16-APR-24	27,80
31	DEHRADUN	V	N	17	N	270080001 02 00 01	01-APR-24	16-APR-24	3,20,00
32	DEHRADUN	V	N	17	N	270080001 02 00 03	01-APR-24	16-APR-24	1,47,20
33	DEHRADUN	V	N	18	N	270080001 02 00 03	01-APR-24	16-APR-24	1,47,20
34	DEHRADUN	V	N	18	N	270080001 02 00 01	01-APR-24	16-APR-24	3,20,00
35	DEHRADUN	V	N	18	N	270080001 02 00 06	01-APR-24	16-APR-24	27,80
36	DEHRADUN	V	N	19	N	270080001 02 00 06	01-APR-24	16-APR-24	27,80
37	DEHRADUN	V	N	19	N	270080001 02 00 01	01-APR-24	16-APR-24	3,20,00
38	DEHRADUN	V	N	19	N	270080001 02 00 03	01-APR-24	16-APR-24	1,47,20

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	3	N	270080001 03 00 03	01-APR-24	12-APR-24	1,83,17,86
40	DEHRADUN	V	N	3	N	270080001 03 00 01	01-APR-24	12-APR-24	3,16,17,00
41	DEHRADUN	V	N	3	N	270080001 03 00 06	01-APR-24	12-APR-24	26,24,20
42	DEHRADUN	V	N	5	N	270080001 04 00 02	01-APR-24	26-APR-24	2,95,80

DDO- 01004812 ***CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	6	N	270080001 02 00 06	01-APR-24	12-APR-24	5,38,10
44	DEHRADUN	V	N	6	N	270080001 02 00 01	01-APR-24	12-APR-24	74,10,00
45	DEHRADUN	V	N	6	N	270080001 02 00 03	01-APR-24	12-APR-24	42,97,80

DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	13	N	270080001 02 00 03	01-APR-24	15-APR-24	44,57,20
47	DEHRADUN	V	N	13	N	270080001 02 00 01	01-APR-24	15-APR-24	76,93,53
48	DEHRADUN	V	N	13	N	270080001 02 00 06	01-APR-24	15-APR-24	4,13,20

DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	2	N	270080001 02 00 25	01-APR-24	18-APR-24	4,22
50	DEHRADUN	V	N	24	N	270080001 02 00 03	01-APR-24	23-APR-24	68,44
51	DEHRADUN	V	N	26	N	270080001 02 00 03	01-APR-24	24-APR-24	24,07
52	DEHRADUN	V	N	26	N	270080001 02 00 06	01-APR-24	24-APR-24	1,49
53	DEHRADUN	V	N	26	N	270080001 02 00 01	01-APR-24	24-APR-24	1,41,58
54	DEHRADUN	V	N	5	N	270080001 02 00 03	01-APR-24	12-APR-24	28,38,52
55	DEHRADUN	V	N	5	N	270080001 02 00 06	01-APR-24	12-APR-24	2,88,90
56	DEHRADUN	V	N	5	N	270080001 02 00 01	01-APR-24	12-APR-24	48,94,00

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	11	N	270080001 03 00 01	01-APR-24	12-APR-24	2,07,31,00
58	DEHRADUN	V	N	11	N	270080001 03 00 03	01-APR-24	12-APR-24	1,20,20,14
59	DEHRADUN	V	N	11	N	270080001 03 00 06	01-APR-24	12-APR-24	9,03,18
60	DEHRADUN	V	N	41	N	270080001 03 00 01	01-APR-24	30-APR-24	2,07,31,00
61	DEHRADUN	V	N	41	N	270080001 03 00 06	01-APR-24	30-APR-24	13,27,18
62	DEHRADUN	V	N	41	N	270080001 03 00 03	01-APR-24	30-APR-24	1,03,76,78

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	94,28,66
64	DEHRADUN	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	1,62,70,80
65	DEHRADUN	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	9,79,92
66	DEHRADUN	V	N	39	N	270080001 03 00 03	01-APR-24	30-APR-24	33,28
67	DEHRADUN	V	N	40	N	270080001 03 00 06	01-APR-24	30-APR-24	10,16,14
68	DEHRADUN	V	N	40	N	270080001 03 00 01	01-APR-24	30-APR-24	1,66,62,80
69	DEHRADUN	V	N	40	N	270080001 03 00 03	01-APR-24	30-APR-24	83,61,40
70	DEHRADUN	V	N	42	N	270080001 03 00 03	01-APR-24	30-APR-24	40,40

DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	38	N	270080001 02 00 03	01-APR-24	30-APR-24	18,84,50
72	DEHRADUN	V	N	38	N	270080001 02 00 01	01-APR-24	30-APR-24	37,69,00
73	DEHRADUN	V	N	38	N	270080001 02 00 06	01-APR-24	30-APR-24	70,00
74	DEHRADUN	V	N	7	N	270080001 02 00 01	01-APR-24	12-APR-24	37,69,00
75	DEHRADUN	V	N	7	N	270080001 02 00 06	01-APR-24	12-APR-24	70,00

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DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	7	N	270080001 02 00 03	01-APR-24	12-APR-24	21,86,02

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	12	N	270080001 03 00 03	01-APR-24	12-APR-24	3,08,66,51
78	DEHRADUN	V	N	12	N	270080001 03 00 06	01-APR-24	12-APR-24	19,74,08
79	DEHRADUN	V	N	12	N	270080001 03 00 01	01-APR-24	12-APR-24	5,29,52,35
80	DEHRADUN	V	N	22	N	270080001 03 00 03	01-APR-24	22-APR-24	1,12,86
81	DEHRADUN	V	N	22	N	270080001 03 00 06	01-APR-24	22-APR-24	1,80
82	DEHRADUN	V	N	22	N	270080001 03 00 01	01-APR-24	22-APR-24	2,09,00
83	DEHRADUN	V	N	7	N	270080001 04 00 02	01-APR-24	29-APR-24	8,58,50

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	21	N	270080001 03 00 06	01-APR-24	16-APR-24	15,94,54
85	DEHRADUN	V	N	21	N	270080001 03 00 03	01-APR-24	16-APR-24	2,20,79,68
86	DEHRADUN	V	N	21	N	270080001 03 00 01	01-APR-24	16-APR-24	3,80,70,00

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	5,18,79,52
88	DEHRADUN	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	3,00,61,76
89	DEHRADUN	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	29,53,27
90	DEHRADUN	V	N	23	N	270080001 03 00 03	01-APR-24	23-APR-24	2,98,97
91	DEHRADUN	V	N	23	N	270080001 03 00 01	01-APR-24	23-APR-24	9,19,00

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HALDWANI	V	N	20	N	270080001 03 00 06	01-APR-24	30-APR-24	17,37,00
93	HALDWANI	V	N	20	N	270080001 03 00 01	01-APR-24	30-APR-24	2,16,15,90
94	HALDWANI	V	N	20	N	270080001 03 00 03	01-APR-24	30-APR-24	1,08,07,00
95	HALDWANI	V	N	5	N	270080001 03 00 06	01-APR-24	12-APR-24	17,55,85
96	HALDWANI	V	N	5	N	270080001 03 00 01	01-APR-24	12-APR-24	2,18,71,67
97	HALDWANI	V	N	5	N	270080001 03 00 03	01-APR-24	12-APR-24	1,26,73,05
98	HALDWANI	V	N	8	N	270080001 03 00 06	01-APR-24	23-APR-24	39,90
99	HALDWANI	V	N	8	N	270080001 03 00 03	01-APR-24	23-APR-24	1,94,12

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DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	8	N	270080001 03 00 01	01-APR-24	23-APR-24	4,23,90
101	HALDWANI	V	N	9	N	270080001 03 00 06	01-APR-24	26-APR-24	39,90
102	HALDWANI	V	N	9	N	270080001 03 00 03	01-APR-24	26-APR-24	2,17,50
103	HALDWANI	V	N	9	N	270080001 03 00 01	01-APR-24	26-APR-24	4,36,90

DDO- 07004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	21	N	270080001 02 00 01	01-APR-24	30-APR-24	51,41,00
105	HALDWANI	V	N	21	N	270080001 02 00 06	01-APR-24	30-APR-24	3,53,30
106	HALDWANI	V	N	21	N	270080001 02 00 03	01-APR-24	30-APR-24	25,70,50
107	HALDWANI	V	N	3	N	270080001 02 00 03	01-APR-24	12-APR-24	29,74,24
108	HALDWANI	V	N	3	N	270080001 02 00 01	01-APR-24	12-APR-24	51,28,00
109	HALDWANI	V	N	3	N	270080001 02 00 06	01-APR-24	12-APR-24	3,43,40

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	22,16,51
111	HALDWANI	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	1,78,97,65
112	HALDWANI	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	3,08,53,52

DDO- 07004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HALDWANI	V	N	25	N	270080001 03 00 03	01-APR-24	30-APR-24	1,59,05,22
114	HALDWANI	V	N	25	N	270080001 03 00 06	01-APR-24	30-APR-24	26,04,54
115	HALDWANI	V	N	25	N	270080001 03 00 01	01-APR-24	30-APR-24	3,17,27,86
116	HALDWANI	V	N	7	N	270080001 03 00 01	01-APR-24	12-APR-24	3,21,61,43
117	HALDWANI	V	N	7	N	270080001 03 00 03	01-APR-24	12-APR-24	1,86,88,04
118	HALDWANI	V	N	7	N	270080001 03 00 06	01-APR-24	12-APR-24	26,06,48

DDO- 07004806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HALDWANI	V	N	22	N	270080001 02 00 01	01-APR-24	30-APR-24	60,50,00
120	HALDWANI	V	N	22	N	270080001 02 00 06	01-APR-24	30-APR-24	3,78,00
121	HALDWANI	V	N	22	N	270080001 02 00 03	01-APR-24	30-APR-24	30,25,00
122	HALDWANI	V	N	4	N	270080001 02 00 06	01-APR-24	12-APR-24	3,78,00
123	HALDWANI	V	N	4	N	270080001 02 00 03	01-APR-24	12-APR-24	35,08,08

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DDO- 07004806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HALDWANI	V	N	4	N	270080001 02 00 01	01-APR-24	12-APR-24	60,50,00

DDO- 07004807 ***CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HALDWANI	V	N	1	N	270080001 02 00 01	01-APR-24	12-APR-24	77,78,00
126	HALDWANI	V	N	1	N	270080001 02 00 03	01-APR-24	12-APR-24	45,39,32
127	HALDWANI	V	N	1	N	270080001 02 00 06	01-APR-24	12-APR-24	2,49,50
128	HALDWANI	V	N	24	N	270080001 02 00 03	01-APR-24	30-APR-24	39,66,50
129	HALDWANI	V	N	24	N	270080001 02 00 06	01-APR-24	30-APR-24	2,52,70
130	HALDWANI	V	N	24	N	270080001 02 00 01	01-APR-24	30-APR-24	78,83,00
131	HALDWANI	V	N	3	N	270080001 02 00 25	01-APR-24	24-APR-24	15,37
132	HALDWANI	V	N	4	N	270080001 02 00 25	01-APR-24	24-APR-24	12,03
133	HALDWANI	V	N	5	N	270080001 02 00 25	01-APR-24	24-APR-24	14,81

DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	23	N	270080001 02 00 06	01-APR-24	30-APR-24	2,21,90
135	HALDWANI	V	N	23	N	270080001 02 00 01	01-APR-24	30-APR-24	46,54,00
136	HALDWANI	V	N	23	N	270080001 02 00 03	01-APR-24	30-APR-24	23,27,00
137	HALDWANI	V	N	6	N	270080001 02 00 01	01-APR-24	12-APR-24	50,50,00
138	HALDWANI	V	N	6	N	270080001 02 00 06	01-APR-24	12-APR-24	2,24,80
139	HALDWANI	V	N	6	N	270080001 02 00 03	01-APR-24	12-APR-24	29,29,00

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-APR-24	12-APR-24	5,80,48,62
141	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-APR-24	12-APR-24	3,39,02,88
142	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-APR-24	12-APR-24	31,26,45
143	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-APR-24	16-APR-24	34,89
144	SECRETRIAT	V	N	2	N	270080001 02 00 25	01-APR-24	30-APR-24	13,02
145	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-APR-24	16-APR-24	70,41
146	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-APR-24	16-APR-24	23,86
147	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-APR-24	16-APR-24	15,78
148	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-APR-24	16-APR-24	2,08
149	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-APR-24	16-APR-24	7,26
150	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-APR-24	18-APR-24	2,17,24

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DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	6	N	270080001	02 00 03	01-APR-24	30-APR-24	2,91,55,00
152	SECRETRIAT	V	N	6	N	270080001	02 00 01	01-APR-24	30-APR-24	5,78,41,07
153	SECRETRIAT	V	N	6	N	270080001	02 00 06	01-APR-24	30-APR-24	31,35,50

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	3	N	270080001	03 00 03	01-APR-24	12-APR-24	2,77,84
155	NAINITAL	V	N	3	N	270080001	03 00 01	01-APR-24	12-APR-24	6,04,00
156	NAINITAL	V	N	3	N	270080001	03 00 06	01-APR-24	12-APR-24	92,30
157	NAINITAL	V	N	4	N	270080001	03 00 06	01-APR-24	15-APR-24	26,12,46
158	NAINITAL	V	N	4	N	270080001	03 00 03	01-APR-24	15-APR-24	1,70,42,28
159	NAINITAL	V	N	4	N	270080001	03 00 01	01-APR-24	15-APR-24	2,93,86,80

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	2	N	270080001	03 00 06	01-APR-24	12-APR-24	10,76,63
161	NAINITAL	V	N	2	N	270080001	03 00 03	01-APR-24	12-APR-24	92,37,95
162	NAINITAL	V	N	2	N	270080001	03 00 01	01-APR-24	12-APR-24	1,58,60,58

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	270080001	03 00 06	01-APR-24	30-APR-24	2,70,00
164	NAINITAL	V	N	1	N	270080001	03 00 03	01-APR-24	12-APR-24	93,12,54
165	NAINITAL	V	N	1	N	270080001	03 00 01	01-APR-24	12-APR-24	1,60,64,85
166	NAINITAL	V	N	1	N	270080001	03 00 06	01-APR-24	12-APR-24	7,78,38
167	NAINITAL	V	N	23	N	270080001	03 00 01	01-APR-24	30-APR-24	1,60,64,85
168	NAINITAL	V	N	23	N	270080001	03 00 03	01-APR-24	30-APR-24	80,57,50
169	NAINITAL	V	N	23	N	270080001	03 00 06	01-APR-24	30-APR-24	7,78,38

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
170	ALMORA	V	N	6	N	270080001	03 00 01	01-APR-24	16-APR-24	1,96,05,80
171	ALMORA	V	N	6	N	270080001	03 00 06	01-APR-24	16-APR-24	16,61,28
172	ALMORA	V	N	6	N	270080001	03 00 03	01-APR-24	16-APR-24	1,13,65,20

DDO- 37004802 ***SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	2	N	270080001 02 00 03	01-APR-24	12-APR-24	19,20,61
174	ALMORA	V	N	2	N	270080001 02 00 06	01-APR-24	12-APR-24	1,39,00
175	ALMORA	V	N	2	N	270080001 02 00 01	01-APR-24	12-APR-24	33,10,50
176	ALMORA	V	N	7	N	270080001 02 00 06	01-APR-24	26-APR-24	2,07
177	ALMORA	V	N	7	N	270080001 02 00 03	01-APR-24	26-APR-24	27,27
178	ALMORA	V	N	7	N	270080001 02 00 01	01-APR-24	26-APR-24	1,15,94

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	5	N	270080001 03 00 06	01-APR-24	15-APR-24	12,32,90
180	ALMORA	V	N	5	N	270080001 03 00 03	01-APR-24	15-APR-24	90,79,48
181	ALMORA	V	N	5	N	270080001 03 00 01	01-APR-24	15-APR-24	1,56,58,00

DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ALMORA	V	N	3	N	270080001 02 00 01	01-APR-24	12-APR-24	77,53,87
183	ALMORA	V	N	3	N	270080001 02 00 03	01-APR-24	12-APR-24	45,02,94
184	ALMORA	V	N	3	N	270080001 02 00 06	01-APR-24	12-APR-24	3,23,33

DDO- 37004806 ***SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	2	N	270080001 03 00 25	01-APR-24	16-APR-24	2,11
186	ALMORA	V	N	4	N	270080001 02 00 01	01-APR-24	15-APR-24	49,92,00
187	ALMORA	V	N	4	N	270080001 02 00 03	01-APR-24	15-APR-24	28,95,36
188	ALMORA	V	N	4	N	270080001 02 00 06	01-APR-24	15-APR-24	3,58,00

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	17,90,69
190	ALMORA	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	1,14,09,03
191	ALMORA	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	1,95,91,77

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	1,50,99,00
193	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	12,98,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	1	N	270080001	03 00 03	01-APR-24	12-APR-24	87,57,42

DDO- 38004802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	4	N	270080001	02 00 06	01-APR-24	16-APR-24	2,23,60
196	PITHORAGARH	V	N	4	N	270080001	02 00 01	01-APR-24	16-APR-24	61,40,00
197	PITHORAGARH	V	N	4	N	270080001	02 00 03	01-APR-24	16-APR-24	35,72,56

DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
198	PITHORAGARH	V	N	3	N	270080001	03 00 01	01-APR-24	16-APR-24	91,60,25
199	PITHORAGARH	V	N	3	N	270080001	03 00 03	01-APR-24	16-APR-24	52,83,52
200	PITHORAGARH	V	N	3	N	270080001	03 00 06	01-APR-24	16-APR-24	8,59,08
201	PITHORAGARH	V	N	5	N	270080001	03 00 06	01-APR-24	18-APR-24	4,80
202	PITHORAGARH	V	N	5	N	270080001	03 00 01	01-APR-24	18-APR-24	5,05,00
203	PITHORAGARH	V	N	5	N	270080001	03 00 03	01-APR-24	18-APR-24	2,52,50

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	2	N	270080001	03 00 06	01-APR-24	15-APR-24	11,71,34
205	PITHORAGARH	V	N	2	N	270080001	03 00 01	01-APR-24	15-APR-24	1,14,28,00
206	PITHORAGARH	V	N	2	N	270080001	03 00 03	01-APR-24	15-APR-24	65,48,16

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
207	NARENDRA NAGAR	V	N	1	N	270080001	03 00 01	01-APR-24	15-APR-24	2,86,25,00
208	NARENDRA NAGAR	V	N	1	N	270080001	03 00 06	01-APR-24	15-APR-24	20,51,37
209	NARENDRA NAGAR	V	N	1	N	270080001	03 00 03	01-APR-24	15-APR-24	1,67,34,74
210	NARENDRA NAGAR	V	N	3	N	270080001	03 00 06	01-APR-24	30-APR-24	20,25,35
211	NARENDRA NAGAR	V	N	3	N	270080001	03 00 01	01-APR-24	30-APR-24	2,79,41,00
212	NARENDRA NAGAR	V	N	3	N	270080001	03 00 03	01-APR-24	30-APR-24	1,40,50,50

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	1	N	270080001	03 00 01	01-APR-24	12-APR-24	2,22,00,03
214	CHAMOLI	V	N	1	N	270080001	03 00 06	01-APR-24	12-APR-24	17,71,09

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DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMOLI	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	1,29,29,94
216	CHAMOLI	V	N	10	N	270080001 03 00 25	01-APR-24	22-APR-24	5,99,87
217	CHAMOLI	V	N	11	N	270080001 04 00 02	01-APR-24	30-APR-24	83,00
218	CHAMOLI	V	N	3	N	270080001 03 00 01	01-APR-24	22-APR-24	1,68
219	CHAMOLI	V	N	3	N	270080001 03 00 03	01-APR-24	22-APR-24	84
220	CHAMOLI	V	N	3	N	270080001 03 00 06	01-APR-24	22-APR-24	59
221	CHAMOLI	V	N	5	N	270080001 03 00 03	01-APR-24	30-APR-24	1,11,72,50
222	CHAMOLI	V	N	5	N	270080001 03 00 06	01-APR-24	30-APR-24	18,08,89
223	CHAMOLI	V	N	5	N	270080001 03 00 01	01-APR-24	30-APR-24	2,22,80,50
224	CHAMOLI	V	N	7	N	270080001 03 00 25	01-APR-24	22-APR-24	1,73,91
225	CHAMOLI	V	N	8	N	270080001 03 00 25	01-APR-24	22-APR-24	6,11,83
226	CHAMOLI	V	N	9	N	270080001 03 00 25	01-APR-24	22-APR-24	2,94,55

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	1	N	270080001 03 00 25	01-APR-24	16-APR-24	2,67,41
228	CHAMOLI	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	71,29,12
229	CHAMOLI	V	N	2	N	270080001 03 00 25	01-APR-24	16-APR-24	39,94
230	CHAMOLI	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	12,51,94
231	CHAMOLI	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	1,22,99,80
232	CHAMOLI	V	N	3	N	270080001 03 00 25	01-APR-24	16-APR-24	1,29,71
233	CHAMOLI	V	N	4	N	270080001 03 00 25	01-APR-24	16-APR-24	51,96
234	CHAMOLI	V	N	5	N	270080001 03 00 25	01-APR-24	16-APR-24	88,77
235	CHAMOLI	V	N	6	N	270080001 03 00 25	01-APR-24	16-APR-24	62,34

DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-APR-24	12-APR-24	1,18,30,00
237	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-APR-24	12-APR-24	68,95,28
238	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-APR-24	12-APR-24	11,61,07

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	24,23,36
240	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	1,56,35,54
241	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	2,64,46,75

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DDO- 41004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
242	UTTARKASHI	V	N	3	N	270080001	02	00 03	01-APR-24	12-APR-24	19,47,64
243	UTTARKASHI	V	N	3	N	270080001	02	00 06	01-APR-24	12-APR-24	2,81,80
244	UTTARKASHI	V	N	3	N	270080001	02	00 01	01-APR-24	12-APR-24	33,58,00

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
245	UTTARKASHI	V	N	5	N	270080001	03	00 03	01-APR-24	12-APR-24	84,66,72
246	UTTARKASHI	V	N	5	N	270080001	03	00 01	01-APR-24	12-APR-24	1,45,97,20
247	UTTARKASHI	V	N	5	N	270080001	03	00 06	01-APR-24	12-APR-24	15,87,35

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
248	UTTARKASHI	V	N	1	N	270080001	03	00 03	01-APR-24	12-APR-24	1,28,65,14
249	UTTARKASHI	V	N	1	N	270080001	03	00 06	01-APR-24	12-APR-24	17,20,94
250	UTTARKASHI	V	N	1	N	270080001	03	00 01	01-APR-24	12-APR-24	2,21,09,97
251	UTTARKASHI	V	N	3	N	270080001	03	00 25	01-APR-24	24-APR-24	45,50
252	UTTARKASHI	V	N	4	N	270080001	03	00 25	01-APR-24	24-APR-24	96,98
253	UTTARKASHI	V	N	5	N	270080001	03	00 25	01-APR-24	24-APR-24	2,20,51
254	UTTARKASHI	V	N	6	N	270080001	03	00 25	01-APR-24	24-APR-24	39,52

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	2	N	270080001	03	00 03	01-APR-24	12-APR-24	1,64,94,62
256	PAURI GARHWAL	V	N	2	N	270080001	03	00 06	01-APR-24	12-APR-24	23,55,73
257	PAURI GARHWAL	V	N	2	N	270080001	03	00 01	01-APR-24	12-APR-24	2,78,77,85

DDO- 42014802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	PAURI GARHWAL	V	N	3	N	270080001	02	00 03	01-APR-24	12-APR-24	36,72,56
259	PAURI GARHWAL	V	N	3	N	270080001	02	00 06	01-APR-24	12-APR-24	2,18,10
260	PAURI GARHWAL	V	N	3	N	270080001	02	00 01	01-APR-24	12-APR-24	63,32,00

DDO- 42014804 ***PRINCIPAL SEC. EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
261	PAURI GARHWAL	V	N	1	N	270080001	02	00 06	01-APR-24	12-APR-24	3,76,50
262	PAURI GARHWAL	V	N	1	N	270080001	02	00 03	01-APR-24	12-APR-24	53,96,90

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DDO- 42014804 ***PRINCIPAL SEC. EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-APR-24	12-APR-24	92,60,00

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-APR-24	12-APR-24	87,40,02
265	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-APR-24	12-APR-24	10,64,76
266	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-APR-24	12-APR-24	1,48,87,86

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ROORKEE	V	N	11	N	270080001 03 00 01	01-APR-24	16-APR-24	2,69,05,57
268	ROORKEE	V	N	11	N	270080001 03 00 06	01-APR-24	16-APR-24	22,82,77
269	ROORKEE	V	N	11	N	270080001 03 00 03	01-APR-24	16-APR-24	1,57,66,42

DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ROORKEE	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	6,90,00
271	ROORKEE	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	17,40
272	ROORKEE	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	3,17,40
273	ROORKEE	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	1,24,39,32
274	ROORKEE	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	9,74,03
275	ROORKEE	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	2,14,66,90
276	ROORKEE	V	N	20	N	270080001 03 00 06	01-APR-24	30-APR-24	10,27,31
277	ROORKEE	V	N	20	N	270080001 03 00 03	01-APR-24	30-APR-24	1,07,47,00
278	ROORKEE	V	N	20	N	270080001 03 00 01	01-APR-24	30-APR-24	2,14,51,90

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ROORKEE	V	N	1	N	270080001 04 00 02	01-APR-24	24-APR-24	5,98,52
280	ROORKEE	V	N	10	N	270080001 03 00 01	01-APR-24	12-APR-24	6,87,95,41
281	ROORKEE	V	N	10	N	270080001 03 00 06	01-APR-24	12-APR-24	18,04,36
282	ROORKEE	V	N	10	N	270080001 03 00 03	01-APR-24	12-APR-24	4,00,41,44
283	ROORKEE	V	N	12	N	270080001 03 00 06	01-APR-24	29-APR-24	9,37
284	ROORKEE	V	N	12	N	270080001 03 00 03	01-APR-24	29-APR-24	42,39
285	ROORKEE	V	N	12	N	270080001 03 00 01	01-APR-24	29-APR-24	84,77
286	ROORKEE	V	N	13	N	270080001 03 00 25	01-APR-24	30-APR-24	28,36

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DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ROORKEE	V	N	3	N	270080001 04 00 02	01-APR-24	24-APR-24	3,98,70

DDO- 55004804 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ROORKEE	V	N	22	N	270080001 02 00 03	01-APR-24	30-APR-24	22,99,00
289	ROORKEE	V	N	22	N	270080001 02 00 01	01-APR-24	30-APR-24	45,98,00
290	ROORKEE	V	N	22	N	270080001 02 00 06	01-APR-24	30-APR-24	1,13,50
291	ROORKEE	V	N	7	N	270080001 02 00 06	01-APR-24	12-APR-24	1,10,70
292	ROORKEE	V	N	7	N	270080001 02 00 03	01-APR-24	12-APR-24	24,58,84
293	ROORKEE	V	N	7	N	270080001 02 00 01	01-APR-24	12-APR-24	41,82,00

DDO- 55004804 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ROORKEE	V	N	22	N	270080001 02 00 06	01-APR-24	30-APR-24	1,13,50
295	ROORKEE	V	N	22	N	270080001 02 00 01	01-APR-24	30-APR-24	45,98,00
296	ROORKEE	V	N	22	N	270080001 02 00 03	01-APR-24	30-APR-24	22,99,00
297	ROORKEE	V	N	7	N	270080001 02 00 06	01-APR-24	12-APR-24	1,10,70
298	ROORKEE	V	N	7	N	270080001 02 00 01	01-APR-24	12-APR-24	41,82,00
299	ROORKEE	V	N	7	N	270080001 02 00 03	01-APR-24	12-APR-24	24,58,84

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ROORKEE	V	N	6	N	270080001 04 00 02	01-APR-24	29-APR-24	98,60
301	ROORKEE	V	N	9	N	270080001 03 00 06	01-APR-24	12-APR-24	9,05,73
302	ROORKEE	V	N	9	N	270080001 03 00 03	01-APR-24	12-APR-24	1,04,09,55
303	ROORKEE	V	N	9	N	270080001 03 00 01	01-APR-24	12-APR-24	1,77,86,85

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	ROORKEE	V	N	3	N	270080001 03 00 01	01-APR-24	12-APR-24	2,69,23,20
305	ROORKEE	V	N	3	N	270080001 03 00 03	01-APR-24	12-APR-24	1,57,71,21
306	ROORKEE	V	N	3	N	270080001 03 00 06	01-APR-24	12-APR-24	12,95,80

DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ROORKEE	V	N	8	N	270080001 02 00 03	01-APR-24	12-APR-24	38,31,52

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DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ROORKEE	V	N	8	N	270080001 02 00 06	01-APR-24	12-APR-24	2,09,35
309	ROORKEE	V	N	8	N	270080001 02 00 01	01-APR-24	12-APR-24	66,08,00

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ROORKEE	V	N	13	N	270080001 03 00 03	01-APR-24	29-APR-24	11,82,35
311	ROORKEE	V	N	13	N	270080001 03 00 01	01-APR-24	29-APR-24	56,56,78
312	ROORKEE	V	N	19	N	270080001 03 00 01	01-APR-24	30-APR-24	1,01,61
313	ROORKEE	V	N	19	N	270080001 03 00 03	01-APR-24	30-APR-24	48,42
314	ROORKEE	V	N	21	N	270080001 03 00 01	01-APR-24	30-APR-24	2,19,56,90
315	ROORKEE	V	N	21	N	270080001 03 00 03	01-APR-24	30-APR-24	1,09,92,50
316	ROORKEE	V	N	21	N	270080001 03 00 06	01-APR-24	30-APR-24	14,73,18
317	ROORKEE	V	N	4	N	270080001 03 00 01	01-APR-24	12-APR-24	2,17,60,90
318	ROORKEE	V	N	4	N	270080001 03 00 03	01-APR-24	12-APR-24	1,26,31,50
319	ROORKEE	V	N	4	N	270080001 03 00 06	01-APR-24	12-APR-24	14,70,18

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ROORKEE	V	N	12	N	270080001 04 00 02	01-APR-24	30-APR-24	2,22,68
321	ROORKEE	V	N	23	N	270080001 02 00 01	01-APR-24	30-APR-24	1,04,73,19
322	ROORKEE	V	N	23	N	270080001 02 00 03	01-APR-24	30-APR-24	52,47,00
323	ROORKEE	V	N	23	N	270080001 02 00 06	01-APR-24	30-APR-24	2,70,70
324	ROORKEE	V	N	5	N	270080001 02 00 06	01-APR-24	12-APR-24	2,70,70
325	ROORKEE	V	N	5	N	270080001 02 00 01	01-APR-24	12-APR-24	1,05,00,60
326	ROORKEE	V	N	5	N	270080001 04 00 02	01-APR-24	29-APR-24	2,22,68
327	ROORKEE	V	N	5	N	270080001 02 00 03	01-APR-24	12-APR-24	60,83,72
328	ROORKEE	V	N	8	N	270080001 04 00 02	01-APR-24	29-APR-24	4,64,84

DDO- 55004810 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ROORKEE	V	N	6	N	270080001 02 00 03	01-APR-24	12-APR-24	22,24,30
330	ROORKEE	V	N	6	N	270080001 02 00 06	01-APR-24	12-APR-24	1,27,30
331	ROORKEE	V	N	6	N	270080001 02 00 01	01-APR-24	12-APR-24	38,36,20

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
332	KOTDWAR	V	N	1	N	270080001	03	00 03	01-APR-24	12-APR-24	1,35,66,02
333	KOTDWAR	V	N	1	N	270080001	03	00 06	01-APR-24	12-APR-24	23,87,90
334	KOTDWAR	V	N	1	N	270080001	03	00 01	01-APR-24	12-APR-24	2,33,86,13

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
335	TEHRI GARHWAL	V	N	2	N	270080001	03	00 06	01-APR-24	12-APR-24	27,22,28
336	TEHRI GARHWAL	V	N	2	N	270080001	03	00 03	01-APR-24	12-APR-24	1,72,84,56
337	TEHRI GARHWAL	V	N	2	N	270080001	03	00 01	01-APR-24	12-APR-24	2,97,58,00

DDO- 61004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
338	TEHRI GARHWAL	V	N	3	N	270080001	03	00 01	01-APR-24	16-APR-24	1,27,72,00
339	TEHRI GARHWAL	V	N	3	N	270080001	03	00 03	01-APR-24	16-APR-24	74,01,28
340	TEHRI GARHWAL	V	N	3	N	270080001	03	00 06	01-APR-24	16-APR-24	7,91,80

DDO- 61004807 ***SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
341	TEHRI GARHWAL	V	N	1	N	270080001	02	00 03	01-APR-24	12-APR-24	38,12,92
342	TEHRI GARHWAL	V	N	1	N	270080001	02	00 01	01-APR-24	12-APR-24	65,74,00
343	TEHRI GARHWAL	V	N	1	N	270080001	02	00 06	01-APR-24	12-APR-24	3,42,70

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
344	HARIDWAR	V	N	22	N	270080001	03	00 06	01-APR-24	30-APR-24	18,63,01
345	HARIDWAR	V	N	22	N	270080001	03	00 01	01-APR-24	30-APR-24	2,22,80,60
346	HARIDWAR	V	N	22	N	270080001	03	00 03	01-APR-24	30-APR-24	1,11,84,60
347	HARIDWAR	V	N	4	N	270080001	03	00 06	01-APR-24	12-APR-24	18,63,01
348	HARIDWAR	V	N	4	N	270080001	03	00 01	01-APR-24	12-APR-24	2,22,80,60
349	HARIDWAR	V	N	4	N	270080001	03	00 03	01-APR-24	12-APR-24	1,29,30,96

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	HARIDWAR	V	N	6	N	270080001	03	00 06	01-APR-24	12-APR-24	12,37,34
351	HARIDWAR	V	N	6	N	270080001	03	00 01	01-APR-24	12-APR-24	1,66,36,90
352	HARIDWAR	V	N	6	N	270080001	03	00 03	01-APR-24	12-APR-24	96,48,30

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DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HARIDWAR	V	N	8	N	270080001 03 00 03	01-APR-24	26-APR-24	29,20
354	HARIDWAR	V	N	8	N	270080001 03 00 06	01-APR-24	26-APR-24	80
355	HARIDWAR	V	N	8	N	270080001 03 00 01	01-APR-24	26-APR-24	80,00
356	HARIDWAR	V	N	9	N	270080001 03 00 03	01-APR-24	26-APR-24	63,41
357	HARIDWAR	V	N	9	N	270080001 03 00 01	01-APR-24	26-APR-24	1,40,52
358	HARIDWAR	V	N	9	N	270080001 03 00 06	01-APR-24	26-APR-24	47,26

DDO- 65004805 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HARIDWAR	V	N	10	N	270080001 02 00 01	01-APR-24	29-APR-24	13,60
360	HARIDWAR	V	N	10	N	270080001 02 00 03	01-APR-24	29-APR-24	6,80
361	HARIDWAR	V	N	21	N	270080001 02 00 03	01-APR-24	30-APR-24	29,59,50
362	HARIDWAR	V	N	21	N	270080001 02 00 06	01-APR-24	30-APR-24	1,83,15
363	HARIDWAR	V	N	21	N	270080001 02 00 01	01-APR-24	30-APR-24	51,12,58
364	HARIDWAR	V	N	3	N	270080001 02 00 03	01-APR-24	12-APR-24	33,97,20
365	HARIDWAR	V	N	3	N	270080001 02 00 01	01-APR-24	12-APR-24	51,95,00
366	HARIDWAR	V	N	3	N	270080001 02 00 06	01-APR-24	12-APR-24	1,82,35

DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	HARIDWAR	V	N	1	N	270080001 02 00 25	01-APR-24	30-APR-24	10,02
368	HARIDWAR	V	N	20	N	270080001 02 00 01	01-APR-24	30-APR-24	60,79,00
369	HARIDWAR	V	N	20	N	270080001 02 00 06	01-APR-24	30-APR-24	3,66,30
370	HARIDWAR	V	N	20	N	270080001 02 00 03	01-APR-24	30-APR-24	30,39,50
371	HARIDWAR	V	N	5	N	270080001 02 00 03	01-APR-24	12-APR-24	32,65,40
372	HARIDWAR	V	N	5	N	270080001 02 00 01	01-APR-24	12-APR-24	56,30,00
373	HARIDWAR	V	N	5	N	270080001 02 00 06	01-APR-24	12-APR-24	3,54,90
374	HARIDWAR	V	N	7	N	270080001 02 00 01	01-APR-24	16-APR-24	4,20,00
375	HARIDWAR	V	N	7	N	270080001 02 00 06	01-APR-24	16-APR-24	3,88
376	HARIDWAR	V	N	7	N	270080001 02 00 03	01-APR-24	16-APR-24	2,10,00

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	HARIDWAR	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	2,54,97,24
378	HARIDWAR	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	16,26,84
379	HARIDWAR	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	4,39,15,30

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DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	HARIDWAR	V	N	23	N	270080001 03 00 06	01-APR-24	30-APR-24	16,19,90
381	HARIDWAR	V	N	23	N	270080001 03 00 01	01-APR-24	30-APR-24	4,06,51,30
382	HARIDWAR	V	N	23	N	270080001 03 00 03	01-APR-24	30-APR-24	2,06,88,62

DDO- 65004808 ***EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	HARIDWAR	V	N	19	N	270080001 02 00 06	01-APR-24	30-APR-24	1,32,10
384	HARIDWAR	V	N	19	N	270080001 02 00 01	01-APR-24	30-APR-24	39,52,00
385	HARIDWAR	V	N	19	N	270080001 02 00 03	01-APR-24	30-APR-24	19,76,00
386	HARIDWAR	V	N	2	N	270080001 02 00 06	01-APR-24	12-APR-24	1,32,10
387	HARIDWAR	V	N	2	N	270080001 02 00 01	01-APR-24	12-APR-24	39,52,00
388	HARIDWAR	V	N	2	N	270080001 02 00 03	01-APR-24	12-APR-24	22,92,16

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-APR-24	30-APR-24	6,12,36
390	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-APR-24	12-APR-24	1,51,66,64
391	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-APR-24	12-APR-24	19,10,50
392	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-APR-24	12-APR-24	2,61,69,20

DDO- 75004818 ***SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 03	01-APR-24	12-APR-24	24,22,66
394	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 06	01-APR-24	12-APR-24	1,84,80
395	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 01	01-APR-24	12-APR-24	41,40,40

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	2,80,50,68
397	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	1,62,96,20
398	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	22,12,79
399	UDHAM SINGH	V	N	2	N	270080001 04 00 02	01-APR-24	25-APR-24	37,20

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
400	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-APR-24	25-APR-24	3,98,70

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	1,59,30,51
402	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	2,71,46,47
403	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	22,32,32

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-APR-24	12-APR-24	72,86,23
405	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-APR-24	12-APR-24	1,23,34,80
406	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-APR-24	12-APR-24	10,67,52
407	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-APR-24	24-APR-24	2,10,00
408	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-APR-24	24-APR-24	19,36
409	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-APR-24	24-APR-24	1,05,00

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-APR-24	12-APR-24	18,22,51
411	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-APR-24	12-APR-24	1,69,90,80
412	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-APR-24	12-APR-24	98,31,08

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-APR-24	12-APR-24	9,94
414	CHAMPAWAT	V	N	2	N	270080001 03 00 25	01-APR-24	12-APR-24	2,38,19
415	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-APR-24	12-APR-24	53,58
416	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-APR-24	12-APR-24	1,28,59
417	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-APR-24	12-APR-24	12,34,91
418	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-APR-24	12-APR-24	10,42,82

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DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-APR-24	12-APR-24	1,19,53,56
420	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-APR-24	12-APR-24	69,45,37
421	CHAMPAWAT	V	N	4	N	270080001 03 00 25	01-APR-24	12-APR-24	2,84,58
422	CHAMPAWAT	V	N	8	N	270080001 03 00 03	01-APR-24	30-APR-24	60,01,50
423	CHAMPAWAT	V	N	8	N	270080001 03 00 06	01-APR-24	30-APR-24	12,37,07
424	CHAMPAWAT	V	N	8	N	270080001 03 00 01	01-APR-24	30-APR-24	1,19,63,81

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-APR-24	16-APR-24	95,16,33
426	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-APR-24	16-APR-24	13,08,74
427	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-APR-24	16-APR-24	1,63,99,40

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-APR-24	22-APR-24	95,17,19
429	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-APR-24	22-APR-24	6,94,73
430	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-APR-24	22-APR-24	55,35,16
431	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-APR-24	29-APR-24	1,26
432	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-APR-24	29-APR-24	1,44,06
433	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-APR-24	29-APR-24	72,03

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-APR-24	24-APR-24	2,00,00
435	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-APR-24	15-APR-24	1,69,94,46
436	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-APR-24	15-APR-24	98,72,25
437	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-APR-24	15-APR-24	13,63,23
438	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-APR-24	24-APR-24	36
439	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-APR-24	24-APR-24	40,00
440	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-APR-24	24-APR-24	20,00
441	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-APR-24	30-APR-24	90,27,00
442	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-APR-24	30-APR-24	1,80,58,20
443	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-APR-24	30-APR-24	14,41,68

DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

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DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-APR-24	12-APR-24	56,50,00
445	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-APR-24	12-APR-24	3,24,60
446	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-APR-24	12-APR-24	32,77,00
447	RUDRAPRAYAG	V	N	8	N	270080001 02 00 03	01-APR-24	30-APR-24	28,74,50
448	RUDRAPRAYAG	V	N	8	N	270080001 02 00 01	01-APR-24	30-APR-24	57,49,00
449	RUDRAPRAYAG	V	N	8	N	270080001 02 00 06	01-APR-24	30-APR-24	3,41,10

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-APR-24	16-APR-24	1,23,34,75
451	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-APR-24	16-APR-24	71,24,43
452	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-APR-24	16-APR-24	10,17,75

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-APR-24	16-APR-24	1,21,31,55
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-APR-24	16-APR-24	12,01,08
3	DEHRADUN	V	N	1	N	270202005 03 00 03	01-APR-24	16-APR-24	70,67,13

DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	270202005 03 00 25	01-APR-24	22-APR-24	28,27
5	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-APR-24	12-APR-24	12,71,60
6	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-APR-24	12-APR-24	1,52,78,00
7	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-APR-24	12-APR-24	88,72,84
8	SECRETRIAT	V	N	2	N	270280005 01 02 03	01-APR-24	22-APR-24	16,21,68
9	SECRETRIAT	V	N	2	N	270280005 01 02 06	01-APR-24	22-APR-24	2,45,80
10	SECRETRIAT	V	N	2	N	270280005 01 02 01	01-APR-24	22-APR-24	24,80,96
11	SECRETRIAT	V	N	5	N	270280005 01 02 06	01-APR-24	30-APR-24	2,45,80
12	SECRETRIAT	V	N	5	N	270280005 01 02 03	01-APR-24	30-APR-24	13,98,00
13	SECRETRIAT	V	N	5	N	270280005 01 02 01	01-APR-24	30-APR-24	24,80,96
14	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-APR-24	30-APR-24	12,81,40
15	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-APR-24	30-APR-24	76,58,50
16	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-APR-24	30-APR-24	1,52,97,00

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	270202005 03 00 06	01-APR-24	15-APR-24	72,60
18	NAINITAL	V	N	1	N	270202005 03 00 03	01-APR-24	15-APR-24	3,72,00
19	NAINITAL	V	N	1	N	270202005 03 00 01	01-APR-24	15-APR-24	7,44,00
20	NAINITAL	V	N	2	N	270202005 03 00 01	01-APR-24	15-APR-24	1,18,65,00
21	NAINITAL	V	N	2	N	270202005 03 00 06	01-APR-24	15-APR-24	10,66,30
22	NAINITAL	V	N	2	N	270202005 03 00 03	01-APR-24	15-APR-24	68,68,16
23	NAINITAL	V	N	3	N	270202005 03 00 01	01-APR-24	15-APR-24	35,56,50
24	NAINITAL	V	N	3	N	270202005 03 00 06	01-APR-24	15-APR-24	2,82,10
25	NAINITAL	V	N	3	N	270202005 03 00 03	01-APR-24	15-APR-24	20,62,77

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	1	N	270202005 03 00 01	01-APR-24	12-APR-24	1,01,66,81
27	ALMORA	V	N	1	N	270202005 03 00 06	01-APR-24	12-APR-24	9,36,55

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DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	1	N	270202005 03 00 03	01-APR-24	12-APR-24	59,40,88

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-APR-24	16-APR-24	1,06,79,77
30	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-APR-24	16-APR-24	62,03,81
31	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-APR-24	16-APR-24	9,77,18

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	1	N	270202005 03 00 03	01-APR-24	12-APR-24	50,70,94
33	CHAMOLI	V	N	1	N	270202005 03 00 01	01-APR-24	12-APR-24	87,43,00
34	CHAMOLI	V	N	1	N	270202005 03 00 06	01-APR-24	12-APR-24	8,98,48

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-APR-24	15-APR-24	1,00,97,00
36	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-APR-24	15-APR-24	58,56,26
37	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-APR-24	15-APR-24	10,65,27

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-24	12-APR-24	1,79,63,00
39	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-24	12-APR-24	16,59,66
40	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-24	12-APR-24	1,04,00,06
41	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-APR-24	30-APR-24	1,79,63,00
42	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-APR-24	30-APR-24	16,59,66
43	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-APR-24	30-APR-24	89,81,50

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-APR-24	16-APR-24	1,05,69,34
45	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-APR-24	16-APR-24	15,39,22
46	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-APR-24	16-APR-24	1,75,57,64
47	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-APR-24	30-APR-24	63,00
48	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-APR-24	30-APR-24	1,26,00

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DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-APR-24	30-APR-24	11,61

DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HARIDWAR	V	N	1	N	270202005 03 00 01	01-APR-24	12-APR-24	1,08,08,70
51	HARIDWAR	V	N	1	N	270202005 03 00 06	01-APR-24	12-APR-24	10,00,38
52	HARIDWAR	V	N	1	N	270202005 03 00 03	01-APR-24	12-APR-24	64,21,76
53	HARIDWAR	V	N	7	N	270202005 03 00 06	01-APR-24	30-APR-24	9,60,88
54	HARIDWAR	V	N	7	N	270202005 03 00 03	01-APR-24	30-APR-24	54,62,50
55	HARIDWAR	V	N	7	N	270202005 03 00 01	01-APR-24	30-APR-24	1,06,61,70

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-APR-24	20-APR-24	4,76,00
57	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-APR-24	20-APR-24	2,38,00
58	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-APR-24	20-APR-24	49,60
59	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-APR-24	20-APR-24	78,47,20
60	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-APR-24	20-APR-24	11,00,22
61	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-APR-24	20-APR-24	1,28,04,22

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-APR-24	16-APR-24	41,38,54
63	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-APR-24	16-APR-24	71,19,00
64	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-APR-24	16-APR-24	6,87,71

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-APR-24	24-APR-24	69,72,00
66	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-APR-24	24-APR-24	40,43,76
67	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-APR-24	24-APR-24	6,28,00

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

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DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-APR-24	16-APR-24	9,55,84
69	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-APR-24	16-APR-24	50,07,06
70	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-APR-24	16-APR-24	85,82,00
71	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-APR-24	29-APR-24	23,14
72	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-APR-24	29-APR-24	2,36,90
73	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-APR-24	29-APR-24	1,18,46
74	RUDRAPRAYAG	V	N	4	N	270202005 03 00 06	01-APR-24	30-APR-24	10,55,30
75	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-APR-24	30-APR-24	46,79,00
76	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-APR-24	30-APR-24	93,58,00

Count: 76

Total: **37201551**

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DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	470200101 95 01 14	01-APR-24	23-APR-24	3,33,40,00

Count: 1

Total: **3334000**

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Count: 0

Total:

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Count: 0

Total:

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Report Id: Voucher_detais_new.rdf

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Grant No.: 21

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 21

Count: 0

Total:

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Grant No.: 21

Count: 0

Total:

Voucher Details

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	205980051 03 00 03	01-APR-24	12-APR-24	5,54,50
2	DEHRADUN	V	N	11	N	205980051 03 00 06	01-APR-24	12-APR-24	93,40
3	DEHRADUN	V	N	11	N	205980051 03 00 01	01-APR-24	12-APR-24	11,09,00
4	DEHRADUN	V	N	25	N	205980051 03 00 03	01-APR-24	26-APR-24	26,00
5	DEHRADUN	V	N	26	N	205980051 03 00 03	01-APR-24	26-APR-24	20,80
6	DEHRADUN	V	N	27	N	205980051 03 00 03	01-APR-24	26-APR-24	93,66
7	DEHRADUN	V	N	27	N	205980051 03 00 01	01-APR-24	26-APR-24	21,59
8	DEHRADUN	V	N	28	N	205980051 03 00 01	01-APR-24	26-APR-24	1,05,00
9	DEHRADUN	V	N	28	N	205980051 03 00 03	01-APR-24	26-APR-24	52,50
10	DEHRADUN	V	N	28	N	205980051 03 00 06	01-APR-24	26-APR-24	13,79
11	DEHRADUN	V	N	4	N	205980051 03 00 03	01-APR-24	10-APR-24	3,30,75,68
12	DEHRADUN	V	N	4	N	205980051 03 00 01	01-APR-24	10-APR-24	5,71,22,00
13	DEHRADUN	V	N	4	N	205980051 03 00 06	01-APR-24	10-APR-24	59,20,12

DDO- 01004228 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	15	N	205980001 03 00 01	01-APR-24	15-APR-24	99,64,00
15	DEHRADUN	V	N	15	N	205980001 03 00 03	01-APR-24	15-APR-24	57,76,86
16	DEHRADUN	V	N	15	N	205980001 03 00 06	01-APR-24	15-APR-24	10,46,00

DDO- 01004229 ***EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	10	N	205980001 03 00 06	01-APR-24	12-APR-24	5,71,20
18	DEHRADUN	V	N	10	N	205980001 03 00 01	01-APR-24	12-APR-24	55,99,00
19	DEHRADUN	V	N	10	N	205980001 03 00 03	01-APR-24	12-APR-24	32,44,62

DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	205980051 03 00 01	01-APR-24	09-APR-24	79,94
21	DEHRADUN	V	N	1	N	205980051 03 00 03	01-APR-24	09-APR-24	36,77
22	DEHRADUN	V	N	1	N	205980051 03 00 06	01-APR-24	09-APR-24	15,34
23	DEHRADUN	V	N	17	N	205980051 03 00 01	01-APR-24	15-APR-24	2,97,00
24	DEHRADUN	V	N	17	N	205980051 03 00 06	01-APR-24	15-APR-24	26,80
25	DEHRADUN	V	N	17	N	205980051 03 00 03	01-APR-24	15-APR-24	2,05,74
26	DEHRADUN	V	N	19	N	205980051 03 00 06	01-APR-24	16-APR-24	26,42,19
27	DEHRADUN	V	N	19	N	205980051 03 00 01	01-APR-24	16-APR-24	2,07,75,00

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	19	N	205980051 03 00 03	01-APR-24	16-APR-24	1,20,53,90
29	DEHRADUN	V	N	2	N	205980051 03 00 03	01-APR-24	09-APR-24	1,77,00
30	DEHRADUN	V	N	2	N	205980051 03 00 01	01-APR-24	09-APR-24	3,54,00
31	DEHRADUN	V	N	2	N	205980051 03 00 06	01-APR-24	09-APR-24	67,92
32	DEHRADUN	V	N	29	N	205980051 03 00 06	01-APR-24	26-APR-24	26,80
33	DEHRADUN	V	N	29	N	205980051 03 00 01	01-APR-24	26-APR-24	2,97,00
34	DEHRADUN	V	N	29	N	205980051 03 00 03	01-APR-24	26-APR-24	1,60,38
35	DEHRADUN	V	N	30	N	205980051 03 00 03	01-APR-24	26-APR-24	1,48,50
36	DEHRADUN	V	N	30	N	205980051 03 00 01	01-APR-24	26-APR-24	2,97,00
37	DEHRADUN	V	N	30	N	205980051 03 00 06	01-APR-24	26-APR-24	26,80

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	13	N	205980001 03 00 06	01-APR-24	12-APR-24	9,74,10
39	DEHRADUN	V	N	13	N	205980001 03 00 01	01-APR-24	12-APR-24	1,25,83,90
40	DEHRADUN	V	N	13	N	205980001 03 00 03	01-APR-24	12-APR-24	72,95,56

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	205980051 03 00 01	01-APR-24	12-APR-24	2,86,35,00
42	DEHRADUN	V	N	12	N	205980051 03 00 06	01-APR-24	12-APR-24	31,23,20
43	DEHRADUN	V	N	12	N	205980051 03 00 03	01-APR-24	12-APR-24	1,67,06,90

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	6	N	205980051 03 00 06	01-APR-24	10-APR-24	52,78,59
45	DEHRADUN	V	N	6	N	205980051 03 00 03	01-APR-24	10-APR-24	2,82,22,06
46	DEHRADUN	V	N	6	N	205980051 03 00 01	01-APR-24	10-APR-24	4,87,21,00

DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	14	N	205980001 03 00 06	01-APR-24	12-APR-24	72,90
48	DEHRADUN	V	N	14	N	205980001 03 00 01	01-APR-24	12-APR-24	7,54,00
49	DEHRADUN	V	N	14	N	205980001 03 00 03	01-APR-24	12-APR-24	3,16,68
50	DEHRADUN	V	N	20	N	205980001 03 00 06	01-APR-24	16-APR-24	72,90
51	DEHRADUN	V	N	20	N	205980001 03 00 01	01-APR-24	16-APR-24	7,77,00

Voucher Details

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DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	20	N	205980001 03 00 03	01-APR-24	16-APR-24	3,57,42
53	DEHRADUN	V	N	21	N	205980001 03 00 01	01-APR-24	16-APR-24	7,77,00
54	DEHRADUN	V	N	21	N	205980001 03 00 03	01-APR-24	16-APR-24	3,88,50
55	DEHRADUN	V	N	21	N	205980001 03 00 06	01-APR-24	16-APR-24	72,90
56	DEHRADUN	V	N	22	N	205980001 03 00 06	01-APR-24	16-APR-24	72,90
57	DEHRADUN	V	N	22	N	205980001 03 00 01	01-APR-24	16-APR-24	7,77,00
58	DEHRADUN	V	N	22	N	205980001 03 00 03	01-APR-24	16-APR-24	3,88,50
59	DEHRADUN	V	N	8	N	205980001 03 00 06	01-APR-24	10-APR-24	6,56,00
60	DEHRADUN	V	N	8	N	205980001 03 00 03	01-APR-24	10-APR-24	44,80,98
61	DEHRADUN	V	N	8	N	205980001 03 00 01	01-APR-24	10-APR-24	78,33,00

DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	7	N	205980001 03 00 03	01-APR-24	10-APR-24	38,15,56
63	DEHRADUN	V	N	7	N	205980001 03 00 06	01-APR-24	10-APR-24	7,05,80
64	DEHRADUN	V	N	7	N	205980001 03 00 01	01-APR-24	10-APR-24	65,82,00

DDO- 01004239 ***EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	16	N	205980051 03 00 06	01-APR-24	15-APR-24	22,47,39
66	DEHRADUN	V	N	16	N	205980051 03 00 01	01-APR-24	15-APR-24	2,49,40,00
67	DEHRADUN	V	N	16	N	205980051 03 00 03	01-APR-24	15-APR-24	1,44,13,92

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	18	N	205980051 03 00 06	01-APR-24	16-APR-24	2,00
69	DEHRADUN	V	N	18	N	205980051 03 00 01	01-APR-24	16-APR-24	2,45,00
70	DEHRADUN	V	N	18	N	205980051 03 00 03	01-APR-24	16-APR-24	1,42,10
71	DEHRADUN	V	N	23	N	205980051 03 00 06	01-APR-24	24-APR-24	1,01,90
72	DEHRADUN	V	N	23	N	205980051 03 00 03	01-APR-24	24-APR-24	4,50,66
73	DEHRADUN	V	N	23	N	205980051 03 00 01	01-APR-24	24-APR-24	7,77,00
74	DEHRADUN	V	N	9	N	205980051 03 00 03	01-APR-24	12-APR-24	2,47,55,08
75	DEHRADUN	V	N	9	N	205980051 03 00 06	01-APR-24	12-APR-24	33,48,28
76	DEHRADUN	V	N	9	N	205980051 03 00 01	01-APR-24	12-APR-24	4,26,94,00

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	3	N	205980051 03 00 25	01-APR-24	25-APR-24	3,21,04
78	DEHRADUN	V	N	3	N	205980051 03 00 06	01-APR-24	10-APR-24	29,53,19
79	DEHRADUN	V	N	3	N	205980051 03 00 01	01-APR-24	10-APR-24	3,64,42,87
80	DEHRADUN	V	N	3	N	205980051 03 00 03	01-APR-24	10-APR-24	2,11,64,06
81	DEHRADUN	V	N	4	N	205980051 03 00 25	01-APR-24	25-APR-24	67,82
82	DEHRADUN	V	N	5	N	205980051 03 00 25	01-APR-24	25-APR-24	1,87,94
83	DEHRADUN	V	N	6	N	205980051 03 00 25	01-APR-24	25-APR-24	2,56,95

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	24	N	205980051 03 00 03	01-APR-24	24-APR-24	2,22,53,92
85	DEHRADUN	V	N	24	N	205980051 03 00 06	01-APR-24	24-APR-24	33,16,40
86	DEHRADUN	V	N	24	N	205980051 03 00 01	01-APR-24	24-APR-24	3,84,29,50

DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	5	N	205980051 03 00 01	01-APR-24	10-APR-24	1,40,89,50
88	DEHRADUN	V	N	5	N	205980051 03 00 06	01-APR-24	10-APR-24	13,25,40
89	DEHRADUN	V	N	5	N	205980051 03 00 03	01-APR-24	10-APR-24	81,65,73
90	DEHRADUN	V	N	59	N	205980051 03 00 03	01-APR-24	30-APR-24	70,42,50
91	DEHRADUN	V	N	59	N	205980051 03 00 01	01-APR-24	30-APR-24	1,40,89,50
92	DEHRADUN	V	N	59	N	205980051 03 00 06	01-APR-24	30-APR-24	13,53,85

DDO- 07004227 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	2	N	205980001 03 00 01	01-APR-24	10-APR-24	48,32,00
94	HALDWANI	V	N	2	N	205980001 03 00 06	01-APR-24	10-APR-24	2,83,20
95	HALDWANI	V	N	2	N	205980001 03 00 03	01-APR-24	10-APR-24	28,02,56

DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	15	N	205980001 03 00 06	01-APR-24	30-APR-24	1,68,10
97	HALDWANI	V	N	15	N	205980001 03 00 03	01-APR-24	30-APR-24	21,54,71
98	HALDWANI	V	N	15	N	205980001 03 00 01	01-APR-24	30-APR-24	41,55,70
99	HALDWANI	V	N	3	N	205980001 03 00 03	01-APR-24	10-APR-24	24,83,31
100	HALDWANI	V	N	3	N	205980001 03 00 06	01-APR-24	10-APR-24	1,68,10

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DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	3	N	205980001 03 00 01	01-APR-24	10-APR-24	41,55,70
102	HALDWANI	V	N	5	N	205980001 03 00 25	01-APR-24	24-APR-24	8,98
103	HALDWANI	V	N	6	N	205980001 03 00 25	01-APR-24	24-APR-24	11,79
104	HALDWANI	V	N	7	N	205980001 03 00 01	01-APR-24	25-APR-24	7,81
105	HALDWANI	V	N	7	N	205980001 03 00 03	01-APR-24	25-APR-24	10,66
106	HALDWANI	V	N	7	N	205980001 03 00 25	01-APR-24	29-APR-24	33,94

DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	16	N	205980001 03 00 03	01-APR-24	30-APR-24	25,56,00
108	HALDWANI	V	N	16	N	205980001 03 00 01	01-APR-24	30-APR-24	51,12,00
109	HALDWANI	V	N	16	N	205980001 03 00 06	01-APR-24	30-APR-24	3,26,80
110	HALDWANI	V	N	4	N	205980001 03 00 01	01-APR-24	12-APR-24	51,12,00
111	HALDWANI	V	N	4	N	205980001 03 00 06	01-APR-24	12-APR-24	3,26,80
112	HALDWANI	V	N	4	N	205980001 03 00 03	01-APR-24	12-APR-24	29,64,96

DDO- 07004231 ***CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HALDWANI	V	N	12	N	205980001 03 00 06	01-APR-24	30-APR-24	9,88,10
114	HALDWANI	V	N	12	N	205980001 03 00 01	01-APR-24	30-APR-24	1,50,90,00
115	HALDWANI	V	N	12	N	205980001 03 00 03	01-APR-24	30-APR-24	75,45,00
116	HALDWANI	V	N	5	N	205980001 03 00 01	01-APR-24	12-APR-24	1,50,90,00
117	HALDWANI	V	N	5	N	205980001 03 00 03	01-APR-24	12-APR-24	87,49,96
118	HALDWANI	V	N	5	N	205980001 03 00 06	01-APR-24	12-APR-24	9,88,10

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HALDWANI	V	N	1	N	205980051 03 00 03	01-APR-24	10-APR-24	2,40,96,92
120	HALDWANI	V	N	1	N	205980051 03 00 06	01-APR-24	10-APR-24	35,41,11
121	HALDWANI	V	N	1	N	205980051 03 00 01	01-APR-24	10-APR-24	4,14,73,90
122	HALDWANI	V	N	14	N	205980051 03 00 03	01-APR-24	30-APR-24	2,06,79,00
123	HALDWANI	V	N	14	N	205980051 03 00 06	01-APR-24	30-APR-24	35,40,55
124	HALDWANI	V	N	14	N	205980051 03 00 01	01-APR-24	30-APR-24	4,10,71,86

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
125	HALDWANI	V	N	13	N	205980051	03 00 03	01-APR-24	29-APR-24	2,88,55
126	HALDWANI	V	N	13	N	205980051	03 00 01	01-APR-24	29-APR-24	4,97,50
127	HALDWANI	V	N	13	N	205980051	03 00 06	01-APR-24	29-APR-24	2,70
128	HALDWANI	V	N	6	N	205980051	03 00 03	01-APR-24	16-APR-24	1,59,43,85
129	HALDWANI	V	N	6	N	205980051	03 00 01	01-APR-24	16-APR-24	2,75,10,20
130	HALDWANI	V	N	6	N	205980051	03 00 06	01-APR-24	16-APR-24	22,30,44

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	1	N	205980001	03 00 03	01-APR-24	12-APR-24	6,39,02,74
132	SECRETRIAT	V	N	1	N	205980001	03 00 25	01-APR-24	16-APR-24	32,62
133	SECRETRIAT	V	N	1	N	205980001	03 00 06	01-APR-24	12-APR-24	90,32,05
134	SECRETRIAT	V	N	1	N	205980001	03 00 01	01-APR-24	12-APR-24	10,98,24,57
135	SECRETRIAT	V	N	21	N	205980001	03 00 01	01-APR-24	30-APR-24	11,31,61,57
136	SECRETRIAT	V	N	21	N	205980001	03 00 03	01-APR-24	30-APR-24	5,69,27,60
137	SECRETRIAT	V	N	21	N	205980001	03 00 06	01-APR-24	30-APR-24	93,76,95

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	4	N	205980051	03 00 06	01-APR-24	12-APR-24	32,79,56
139	NAINITAL	V	N	4	N	205980051	03 00 01	01-APR-24	12-APR-24	4,45,72,56
140	NAINITAL	V	N	4	N	205980051	03 00 03	01-APR-24	12-APR-24	2,58,22,59

DDO- 36004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	7	N	205980001	03 00 06	01-APR-24	18-APR-24	3,42,80
142	NAINITAL	V	N	7	N	205980001	03 00 03	01-APR-24	18-APR-24	40,16,50
143	NAINITAL	V	N	7	N	205980001	03 00 01	01-APR-24	18-APR-24	69,29,20

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	4	N	205980051	03 00 25	01-APR-24	29-APR-24	3,69,59
145	NAINITAL	V	N	5	N	205980051	03 00 25	01-APR-24	29-APR-24	1,12,44
146	NAINITAL	V	N	6	N	205980051	03 00 25	01-APR-24	29-APR-24	2,10,65
147	NAINITAL	V	N	6	N	205980051	03 00 01	01-APR-24	12-APR-24	81,94,00
148	NAINITAL	V	N	6	N	205980051	03 00 06	01-APR-24	12-APR-24	9,48,52

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DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	6	N	205980051 03 00 03	01-APR-24	12-APR-24	47,52,52

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	1	N	205980051 03 00 06	01-APR-24	10-APR-24	30,63,46
151	NAINITAL	V	N	1	N	205980051 03 00 01	01-APR-24	10-APR-24	4,17,40,56
152	NAINITAL	V	N	1	N	205980051 03 00 03	01-APR-24	10-APR-24	2,42,03,24

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	3	N	205980051 03 00 03	01-APR-24	12-APR-24	1,83,66,82
154	NAINITAL	V	N	3	N	205980051 03 00 01	01-APR-24	12-APR-24	3,16,27,00
155	NAINITAL	V	N	3	N	205980051 03 00 06	01-APR-24	12-APR-24	23,99,68

DDO- 36004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	5	N	205980051 03 00 06	01-APR-24	12-APR-24	4,44,90
157	NAINITAL	V	N	5	N	205980051 03 00 03	01-APR-24	12-APR-24	28,10,56
158	NAINITAL	V	N	5	N	205980051 03 00 01	01-APR-24	12-APR-24	48,44,00

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	10	N	205980051 03 00 03	01-APR-24	30-APR-24	1,40,10,50
160	NAINITAL	V	N	10	N	205980051 03 00 01	01-APR-24	30-APR-24	2,79,76,40
161	NAINITAL	V	N	10	N	205980051 03 00 06	01-APR-24	30-APR-24	15,56,61
162	NAINITAL	V	N	2	N	205980051 03 00 06	01-APR-24	12-APR-24	15,29,41
163	NAINITAL	V	N	2	N	205980051 03 00 03	01-APR-24	12-APR-24	1,60,35,84
164	NAINITAL	V	N	2	N	205980051 03 00 01	01-APR-24	12-APR-24	2,76,03,40
165	NAINITAL	V	N	9	N	205980051 03 00 06	01-APR-24	29-APR-24	20,70
166	NAINITAL	V	N	9	N	205980051 03 00 03	01-APR-24	29-APR-24	1,87,92
167	NAINITAL	V	N	9	N	205980051 03 00 01	01-APR-24	29-APR-24	3,24,00

DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	1	N	205980001 03 00 03	01-APR-24	10-APR-24	48,56,66
169	ALMORA	V	N	1	N	205980001 03 00 01	01-APR-24	10-APR-24	83,78,90

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DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	1	N	205980001 03 00 06	01-APR-24	10-APR-24	5,17,80

DDO- 37004228 ***CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	3	N	205980001 03 00 03	01-APR-24	12-APR-24	76,42,66
172	ALMORA	V	N	3	N	205980001 03 00 01	01-APR-24	12-APR-24	1,31,77,00
173	ALMORA	V	N	3	N	205980001 03 00 06	01-APR-24	12-APR-24	6,87,00

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	2	N	205980051 03 00 01	01-APR-24	12-APR-24	3,78,65,20
175	ALMORA	V	N	2	N	205980051 03 00 03	01-APR-24	12-APR-24	2,18,92,32
176	ALMORA	V	N	2	N	205980051 03 00 06	01-APR-24	12-APR-24	27,17,52
177	ALMORA	V	N	28	N	205980051 03 00 06	01-APR-24	30-APR-24	22,21
178	ALMORA	V	N	28	N	205980051 03 00 03	01-APR-24	30-APR-24	1,68,08
179	ALMORA	V	N	28	N	205980051 03 00 01	01-APR-24	30-APR-24	3,08,00

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	6	N	205980051 03 00 03	01-APR-24	12-APR-24	1,63,58,20
181	ALMORA	V	N	6	N	205980051 03 00 06	01-APR-24	12-APR-24	18,07,58
182	ALMORA	V	N	6	N	205980051 03 00 01	01-APR-24	12-APR-24	2,82,13,00

DDO- 37004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	ALMORA	V	N	4	N	205980051 03 00 01	01-APR-24	12-APR-24	43,74,00
184	ALMORA	V	N	4	N	205980051 03 00 06	01-APR-24	12-APR-24	3,26,80
185	ALMORA	V	N	4	N	205980051 03 00 03	01-APR-24	12-APR-24	25,36,92

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	10	N	205980051 03 00 06	01-APR-24	26-APR-24	2,80
187	ALMORA	V	N	10	N	205980051 03 00 03	01-APR-24	26-APR-24	1,05,09
188	ALMORA	V	N	10	N	205980051 03 00 01	01-APR-24	26-APR-24	3,39,00
189	ALMORA	V	N	11	N	205980051 03 00 06	01-APR-24	26-APR-24	2,80
190	ALMORA	V	N	11	N	205980051 03 00 03	01-APR-24	26-APR-24	1,18,66

Voucher Details

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DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	11	N	205980051 03 00 01	01-APR-24	26-APR-24	3,49,00
192	ALMORA	V	N	12	N	205980051 03 00 03	01-APR-24	26-APR-24	1,49,04
193	ALMORA	V	N	12	N	205980051 03 00 06	01-APR-24	26-APR-24	19,80
194	ALMORA	V	N	12	N	205980051 03 00 01	01-APR-24	26-APR-24	3,24,00
195	ALMORA	V	N	13	N	205980051 03 00 01	01-APR-24	26-APR-24	3,39,00
196	ALMORA	V	N	13	N	205980051 03 00 03	01-APR-24	26-APR-24	1,05,09
197	ALMORA	V	N	13	N	205980051 03 00 06	01-APR-24	26-APR-24	2,80
198	ALMORA	V	N	14	N	205980051 03 00 01	01-APR-24	26-APR-24	3,39,00
199	ALMORA	V	N	14	N	205980051 03 00 03	01-APR-24	26-APR-24	1,05,09
200	ALMORA	V	N	14	N	205980051 03 00 06	01-APR-24	26-APR-24	2,80
201	ALMORA	V	N	6	N	205980051 03 00 25	01-APR-24	26-APR-24	9,63,26
202	ALMORA	V	N	8	N	205980051 03 00 06	01-APR-24	15-APR-24	24,88,50
203	ALMORA	V	N	8	N	205980051 03 00 03	01-APR-24	15-APR-24	1,95,77,24
204	ALMORA	V	N	8	N	205980051 03 00 01	01-APR-24	15-APR-24	3,37,38,00
205	ALMORA	V	N	9	N	205980051 03 00 03	01-APR-24	18-APR-24	4,50,66
206	ALMORA	V	N	9	N	205980051 03 00 01	01-APR-24	18-APR-24	7,77,00
207	ALMORA	V	N	9	N	205980051 03 00 06	01-APR-24	18-APR-24	1,12,90

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	4	N	205980051 03 00 25	01-APR-24	25-APR-24	30,08
209	ALMORA	V	N	5	N	205980051 03 00 25	01-APR-24	26-APR-24	49,25
210	ALMORA	V	N	5	N	205980051 03 00 03	01-APR-24	12-APR-24	1,21,55,78
211	ALMORA	V	N	5	N	205980051 03 00 01	01-APR-24	12-APR-24	2,09,61,00
212	ALMORA	V	N	5	N	205980051 03 00 06	01-APR-24	12-APR-24	22,93,31

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	7	N	205980051 03 00 01	01-APR-24	15-APR-24	2,98,50,00
214	ALMORA	V	N	7	N	205980051 03 00 03	01-APR-24	15-APR-24	1,73,08,87
215	ALMORA	V	N	7	N	205980051 03 00 06	01-APR-24	15-APR-24	20,18,76

DDO- 38004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PITHORAGARH	V	N	2	N	205980001 03 00 01	01-APR-24	12-APR-24	90,81,80
217	PITHORAGARH	V	N	2	N	205980001 03 00 06	01-APR-24	12-APR-24	3,70,10

Voucher Details

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DDO- 38004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	2	N	205980001 03 00 03	01-APR-24	12-APR-24	52,64,66

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-APR-24	30-APR-24	3,98,85,40
220	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-APR-24	30-APR-24	2,01,23,00
221	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-APR-24	30-APR-24	28,73,74
222	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-APR-24	15-APR-24	28,95,34
223	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-APR-24	15-APR-24	4,02,02,40
224	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-APR-24	15-APR-24	2,35,26,54

DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-APR-24	30-APR-24	1,18,85,00
226	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-APR-24	30-APR-24	9,99,96
227	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-APR-24	30-APR-24	59,42,50
228	PITHORAGARH	V	N	4	N	205980051 03 00 25	01-APR-24	25-APR-24	5,19,27
229	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-APR-24	25-APR-24	6,93,39
230	PITHORAGARH	V	N	6	N	205980051 03 00 25	01-APR-24	30-APR-24	8,08,22
231	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-APR-24	16-APR-24	1,18,85,00
232	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-APR-24	16-APR-24	9,99,96
233	PITHORAGARH	V	N	7	N	205980051 03 00 25	01-APR-24	30-APR-24	1,97,12
234	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-APR-24	16-APR-24	68,93,30

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-APR-24	15-APR-24	1,77,62,66
236	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-APR-24	15-APR-24	22,35,57
237	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-APR-24	15-APR-24	3,07,75,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-APR-24	16-APR-24	31,90
239	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-APR-24	16-APR-24	3,20,00
240	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-APR-24	16-APR-24	1,47,20
241	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-APR-24	16-APR-24	25,71,50

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DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-APR-24	16-APR-24	4,06,24,00
243	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-APR-24	16-APR-24	2,35,59,52

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-APR-24	12-APR-24	2,00,85,12
245	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-APR-24	12-APR-24	3,46,15,00
246	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-APR-24	12-APR-24	29,35,90

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-APR-24	15-APR-24	1,98,12,60
248	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-APR-24	15-APR-24	1,14,40,90
249	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-APR-24	15-APR-24	16,56,31
250	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-APR-24	15-APR-24	6,55,40
251	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-APR-24	15-APR-24	66,97,26
252	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-APR-24	15-APR-24	1,15,50,60
253	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-APR-24	23-APR-24	5,52,00
254	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-APR-24	23-APR-24	3,20,16
255	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-APR-24	23-APR-24	43,30
256	NARENDRA NAGAR	V	N	4	N	205980051 03 00 03	01-APR-24	25-APR-24	3,60,76
257	NARENDRA NAGAR	V	N	4	N	205980051 03 00 06	01-APR-24	25-APR-24	34,80
258	NARENDRA NAGAR	V	N	4	N	205980051 03 00 01	01-APR-24	25-APR-24	6,22,00

DDO- 40004227 ***SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	1	N	205980001 03 00 03	01-APR-24	10-APR-24	52,71,28
260	CHAMOLI	V	N	1	N	205980001 03 00 06	01-APR-24	10-APR-24	2,74,43
261	CHAMOLI	V	N	1	N	205980001 03 00 01	01-APR-24	10-APR-24	91,42,00
262	CHAMOLI	V	N	17	N	205980001 03 00 06	01-APR-24	30-APR-24	2,78,00
263	CHAMOLI	V	N	17	N	205980001 03 00 01	01-APR-24	30-APR-24	87,25,00
264	CHAMOLI	V	N	17	N	205980001 03 00 03	01-APR-24	30-APR-24	43,60,50

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	1	N	205980051 03 00 25	01-APR-24	12-APR-24	34,47,24

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DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	CHAMOLI	V	N	2	N	205980051 03 00 25	01-APR-24	12-APR-24	36,13,86
267	CHAMOLI	V	N	7	N	205980051 03 00 01	01-APR-24	12-APR-24	4,25,75,00
268	CHAMOLI	V	N	7	N	205980051 03 00 06	01-APR-24	12-APR-24	29,98,65
269	CHAMOLI	V	N	7	N	205980051 03 00 03	01-APR-24	12-APR-24	2,46,81,14

DDO- 40004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	19	N	205980051 03 00 06	01-APR-24	30-APR-24	7,63,65
271	CHAMOLI	V	N	19	N	205980051 03 00 03	01-APR-24	30-APR-24	40,40,00
272	CHAMOLI	V	N	19	N	205980051 03 00 01	01-APR-24	30-APR-24	80,80,00
273	CHAMOLI	V	N	2	N	205980051 03 00 01	01-APR-24	10-APR-24	80,64,00
274	CHAMOLI	V	N	2	N	205980051 03 00 03	01-APR-24	10-APR-24	46,63,84
275	CHAMOLI	V	N	2	N	205980051 03 00 06	01-APR-24	10-APR-24	7,86,03

DDO- 40024229 ***EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMOLI	V	N	8	N	205980051 03 00 03	01-APR-24	12-APR-24	52,61,18
277	CHAMOLI	V	N	8	N	205980051 03 00 01	01-APR-24	12-APR-24	88,11,00
278	CHAMOLI	V	N	8	N	205980051 03 00 06	01-APR-24	12-APR-24	8,20,30

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	18	N	205980051 03 00 03	01-APR-24	30-APR-24	1,50,56,50
280	CHAMOLI	V	N	18	N	205980051 03 00 01	01-APR-24	30-APR-24	3,01,20,40
281	CHAMOLI	V	N	18	N	205980051 03 00 06	01-APR-24	30-APR-24	18,74,64
282	CHAMOLI	V	N	3	N	205980051 03 00 01	01-APR-24	10-APR-24	3,04,73,40
283	CHAMOLI	V	N	3	N	205980051 03 00 03	01-APR-24	10-APR-24	1,76,41,19
284	CHAMOLI	V	N	3	N	205980051 03 00 06	01-APR-24	10-APR-24	19,27,54

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	9	N	205980051 03 00 06	01-APR-24	16-APR-24	19,16,87
286	CHAMOLI	V	N	9	N	205980051 03 00 03	01-APR-24	16-APR-24	1,34,03,92
287	CHAMOLI	V	N	9	N	205980051 03 00 01	01-APR-24	16-APR-24	2,31,15,80

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

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DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	4	N	205980051	03	00 01	01-APR-24	10-APR-24	1,24,31,20
289	CHAMOLI	V	N	4	N	205980051	03	00 06	01-APR-24	10-APR-24	8,63,89
290	CHAMOLI	V	N	4	N	205980051	03	00 03	01-APR-24	10-APR-24	72,07,66

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
291	CHAMOLI	V	N	20	N	205980051	03	00 01	01-APR-24	30-APR-24	1,38,29,00
292	CHAMOLI	V	N	20	N	205980051	03	00 06	01-APR-24	30-APR-24	10,29,78
293	CHAMOLI	V	N	20	N	205980051	03	00 03	01-APR-24	30-APR-24	69,14,50
294	CHAMOLI	V	N	6	N	205980051	03	00 03	01-APR-24	12-APR-24	82,98,52
295	CHAMOLI	V	N	6	N	205980051	03	00 06	01-APR-24	12-APR-24	10,98,78
296	CHAMOLI	V	N	6	N	205980051	03	00 01	01-APR-24	12-APR-24	1,43,10,00

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
297	CHAMOLI	V	N	10	N	205980051	03	00 25	01-APR-24	16-APR-24	80,75
298	CHAMOLI	V	N	11	N	205980051	03	00 25	01-APR-24	16-APR-24	16,64
299	CHAMOLI	V	N	3	N	205980051	03	00 25	01-APR-24	16-APR-24	97,85
300	CHAMOLI	V	N	4	N	205980051	03	00 25	01-APR-24	16-APR-24	8,51,41
301	CHAMOLI	V	N	5	N	205980051	03	00 03	01-APR-24	10-APR-24	1,33,36,42
302	CHAMOLI	V	N	5	N	205980051	03	00 01	01-APR-24	10-APR-24	2,30,35,20
303	CHAMOLI	V	N	5	N	205980051	03	00 25	01-APR-24	16-APR-24	9,24,70
304	CHAMOLI	V	N	5	N	205980051	03	00 06	01-APR-24	10-APR-24	14,79,74
305	CHAMOLI	V	N	6	N	205980051	03	00 25	01-APR-24	16-APR-24	3,15,25
306	CHAMOLI	V	N	7	N	205980051	03	00 25	01-APR-24	16-APR-24	54,36
307	CHAMOLI	V	N	8	N	205980051	03	00 25	01-APR-24	16-APR-24	33,93,74
308	CHAMOLI	V	N	9	N	205980051	03	00 25	01-APR-24	16-APR-24	1,08,77

DDO- 41004227 ***SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
309	UTTARKASHI	V	N	6	N	205980001	03	00 01	01-APR-24	15-APR-24	82,96,00
310	UTTARKASHI	V	N	6	N	205980001	03	00 06	01-APR-24	15-APR-24	5,74,60
311	UTTARKASHI	V	N	6	N	205980001	03	00 03	01-APR-24	15-APR-24	48,07,92

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	5	N	205980051	03	00 03	01-APR-24	12-APR-24	2,20,06,51
313	UTTARKASHI	V	N	5	N	205980051	03	00 06	01-APR-24	12-APR-24	27,46,46
314	UTTARKASHI	V	N	5	N	205980051	03	00 01	01-APR-24	12-APR-24	3,79,97,00

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	UTTARKASHI	V	N	3	N	205980051	03	00 01	01-APR-24	12-APR-24	3,14,67,80
316	UTTARKASHI	V	N	3	N	205980051	03	00 06	01-APR-24	12-APR-24	24,59,50
317	UTTARKASHI	V	N	3	N	205980051	03	00 03	01-APR-24	12-APR-24	1,82,51,32

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	4	N	205980051	03	00 01	01-APR-24	12-APR-24	3,06,31,80
319	UTTARKASHI	V	N	4	N	205980051	03	00 03	01-APR-24	12-APR-24	1,77,32,20
320	UTTARKASHI	V	N	4	N	205980051	03	00 06	01-APR-24	12-APR-24	18,75,48

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
321	UTTARKASHI	V	N	2	N	205980051	03	00 03	01-APR-24	12-APR-24	2,12,74,06
322	UTTARKASHI	V	N	2	N	205980051	03	00 06	01-APR-24	12-APR-24	34,25,73
323	UTTARKASHI	V	N	2	N	205980051	03	00 01	01-APR-24	12-APR-24	3,61,04,00

DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
324	UTTARKASHI	V	N	1	N	205980051	03	00 01	01-APR-24	10-APR-24	2,34,44,34
325	UTTARKASHI	V	N	1	N	205980051	03	00 03	01-APR-24	10-APR-24	1,36,25,44
326	UTTARKASHI	V	N	1	N	205980051	03	00 06	01-APR-24	10-APR-24	19,27,96
327	UTTARKASHI	V	N	8	N	205980051	03	00 03	01-APR-24	16-APR-24	4,50,66
328	UTTARKASHI	V	N	8	N	205980051	03	00 01	01-APR-24	16-APR-24	7,77,00
329	UTTARKASHI	V	N	8	N	205980051	03	00 06	01-APR-24	16-APR-24	90,40

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	7	N	205980051	03	00 01	01-APR-24	16-APR-24	2,71,85,20
331	UTTARKASHI	V	N	7	N	205980051	03	00 03	01-APR-24	16-APR-24	1,58,17,58
332	UTTARKASHI	V	N	7	N	205980051	03	00 06	01-APR-24	16-APR-24	18,37,24

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DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
333	UTTARKASHI	V	N	9	N	205980051	03	00 01	01-APR-24	26-APR-24	7,77,00
334	UTTARKASHI	V	N	9	N	205980051	03	00 03	01-APR-24	26-APR-24	4,50,66
335	UTTARKASHI	V	N	9	N	205980051	03	00 06	01-APR-24	26-APR-24	90,40

DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
336	PAURI GARHWAL	V	N	17	N	205980001	03	00 03	01-APR-24	30-APR-24	41,79,00
337	PAURI GARHWAL	V	N	17	N	205980001	03	00 01	01-APR-24	30-APR-24	83,58,00
338	PAURI GARHWAL	V	N	17	N	205980001	03	00 06	01-APR-24	30-APR-24	4,81,20
339	PAURI GARHWAL	V	N	2	N	205980001	03	00 06	01-APR-24	12-APR-24	4,81,20
340	PAURI GARHWAL	V	N	2	N	205980001	03	00 01	01-APR-24	12-APR-24	83,58,00
341	PAURI GARHWAL	V	N	2	N	205980001	03	00 03	01-APR-24	12-APR-24	48,45,64

DDO- 42004228 ***CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	4	N	205980001	03	00 06	01-APR-24	12-APR-24	9,62,40
343	PAURI GARHWAL	V	N	4	N	205980001	03	00 01	01-APR-24	12-APR-24	1,32,80,60
344	PAURI GARHWAL	V	N	4	N	205980001	03	00 03	01-APR-24	12-APR-24	76,98,92

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
345	PAURI GARHWAL	V	N	5	N	205980051	03	00 01	01-APR-24	15-APR-24	2,72,53,00
346	PAURI GARHWAL	V	N	5	N	205980051	03	00 03	01-APR-24	15-APR-24	1,57,58,62
347	PAURI GARHWAL	V	N	5	N	205980051	03	00 06	01-APR-24	15-APR-24	21,06,76

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	1	N	205980051	03	00 01	01-APR-24	12-APR-24	2,17,84,00
349	PAURI GARHWAL	V	N	1	N	205980051	03	00 03	01-APR-24	12-APR-24	1,26,34,72
350	PAURI GARHWAL	V	N	1	N	205980051	03	00 06	01-APR-24	12-APR-24	20,47,36
351	PAURI GARHWAL	V	N	12	N	205980051	03	00 01	01-APR-24	24-APR-24	7,34,00
352	PAURI GARHWAL	V	N	12	N	205980051	03	00 03	01-APR-24	24-APR-24	4,16,76
353	PAURI GARHWAL	V	N	12	N	205980051	03	00 06	01-APR-24	24-APR-24	61,51

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-24	12-APR-24	24,71,68
355	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-24	12-APR-24	3,27,36,00
356	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-24	12-APR-24	1,90,07,44

DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-APR-24	16-APR-24	89,94,86
358	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-APR-24	16-APR-24	1,55,63,00
359	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-APR-24	16-APR-24	15,31,44

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-APR-24	18-APR-24	1,40,61,47
361	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-APR-24	18-APR-24	13,51,06
362	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-APR-24	18-APR-24	2,40,69,30

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-APR-24	30-APR-24	13,92
364	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-APR-24	30-APR-24	41,57
365	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-APR-24	30-APR-24	40,26
366	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-24	16-APR-24	21,99,67
367	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-24	16-APR-24	2,64,64,00
368	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-24	16-APR-24	1,53,33,36
369	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-24	16-APR-24	79,60
370	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-24	16-APR-24	2,60,00
371	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-24	16-APR-24	5,20,00

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-APR-24	22-APR-24	13,75,99
373	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-APR-24	22-APR-24	1,45,62,26
374	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-APR-24	22-APR-24	2,49,90,00

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-24	16-APR-24	15,02,06
376	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-24	16-APR-24	1,34,22,48
377	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-24	16-APR-24	2,31,65,80

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ROORKEE	V	N	1	N	205980051 03 00 06	01-APR-24	12-APR-24	29,39,01
379	ROORKEE	V	N	1	N	205980051 03 00 01	01-APR-24	12-APR-24	3,42,88,00
380	ROORKEE	V	N	1	N	205980051 03 00 03	01-APR-24	12-APR-24	1,99,65,44

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	KOTDWAR	V	N	1	N	205980051 03 00 01	01-APR-24	12-APR-24	4,36,03,00
382	KOTDWAR	V	N	1	N	205980051 03 00 03	01-APR-24	12-APR-24	2,52,90,82
383	KOTDWAR	V	N	1	N	205980051 03 00 06	01-APR-24	12-APR-24	33,35,62

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	LANSDOWN	V	N	1	N	205980051 03 00 01	01-APR-24	12-APR-24	3,57,92,00
385	LANSDOWN	V	N	1	N	205980051 03 00 06	01-APR-24	12-APR-24	20,02,15
386	LANSDOWN	V	N	1	N	205980051 03 00 03	01-APR-24	12-APR-24	2,07,29,56

DDO- 61004227 ***SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	TEHRI GARHWAL	V	N	4	N	205980001 03 00 01	01-APR-24	12-APR-24	96,93,00
388	TEHRI GARHWAL	V	N	4	N	205980001 03 00 06	01-APR-24	12-APR-24	3,24,40
389	TEHRI GARHWAL	V	N	4	N	205980001 03 00 03	01-APR-24	12-APR-24	56,19,94

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-APR-24	16-APR-24	3,07,57,80
391	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-APR-24	16-APR-24	22,27,46
392	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-APR-24	16-APR-24	1,78,21,33

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
393	TEHRI GARHWAL	V	N	3	N	205980051	03	00 06	01-APR-24	12-APR-24	25,91,02
394	TEHRI GARHWAL	V	N	3	N	205980051	03	00 01	01-APR-24	12-APR-24	4,35,77,80
395	TEHRI GARHWAL	V	N	3	N	205980051	03	00 03	01-APR-24	12-APR-24	2,52,64,16

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
396	TEHRI GARHWAL	V	N	1	N	205980051	03	00 03	01-APR-24	10-APR-24	1,36,46,59
397	TEHRI GARHWAL	V	N	1	N	205980051	03	00 06	01-APR-24	10-APR-24	17,20,44
398	TEHRI GARHWAL	V	N	1	N	205980051	03	00 01	01-APR-24	10-APR-24	2,35,87,00
399	TEHRI GARHWAL	V	N	8	N	205980051	03	00 06	01-APR-24	30-APR-24	17,10,54
400	TEHRI GARHWAL	V	N	8	N	205980051	03	00 01	01-APR-24	30-APR-24	2,34,37,00
401	TEHRI GARHWAL	V	N	8	N	205980051	03	00 03	01-APR-24	30-APR-24	1,17,18,50

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
402	TEHRI GARHWAL	V	N	2	N	205980051	03	00 03	01-APR-24	12-APR-24	1,55,91,70
403	TEHRI GARHWAL	V	N	2	N	205980051	03	00 06	01-APR-24	12-APR-24	22,38,12
404	TEHRI GARHWAL	V	N	2	N	205980051	03	00 01	01-APR-24	12-APR-24	2,69,78,54

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
405	HARIDWAR	V	N	1	N	205980051	03	00 01	01-APR-24	10-APR-24	3,45,61,00
406	HARIDWAR	V	N	1	N	205980051	03	00 06	01-APR-24	10-APR-24	25,25,28
407	HARIDWAR	V	N	1	N	205980051	03	00 03	01-APR-24	10-APR-24	2,00,38,14

DDO- 65004228 ***SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
408	HARIDWAR	V	N	2	N	205980001	03	00 01	01-APR-24	10-APR-24	46,25,25
409	HARIDWAR	V	N	2	N	205980001	03	00 03	01-APR-24	10-APR-24	27,85,40
410	HARIDWAR	V	N	2	N	205980001	03	00 06	01-APR-24	10-APR-24	3,54,30

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
411	HARIDWAR	V	N	3	N	205980051	03	00 03	01-APR-24	16-APR-24	1,29,92,74
412	HARIDWAR	V	N	3	N	205980051	03	00 06	01-APR-24	16-APR-24	28,63,16
413	HARIDWAR	V	N	3	N	205980051	03	00 01	01-APR-24	16-APR-24	2,25,51,60

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DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
414	HARIDWAR	V	N	4	N	205980051	03	00 01	01-APR-24	16-APR-24	52,38
415	HARIDWAR	V	N	4	N	205980051	03	00 03	01-APR-24	16-APR-24	26,19
416	HARIDWAR	V	N	4	N	205980051	03	00 06	01-APR-24	16-APR-24	4,82

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
417	UDHAM SINGH NAGAR	V	N	3	N	205980051	03	00 06	01-APR-24	12-APR-24	24,94,62
418	UDHAM SINGH NAGAR	V	N	3	N	205980051	03	00 01	01-APR-24	12-APR-24	3,19,37,80
419	UDHAM SINGH NAGAR	V	N	3	N	205980051	03	00 03	01-APR-24	12-APR-24	1,84,98,36

DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
420	UDHAM SINGH NAGAR	V	N	1	N	205980051	03	00 01	01-APR-24	12-APR-24	38,48,00
421	UDHAM SINGH NAGAR	V	N	1	N	205980051	03	00 06	01-APR-24	12-APR-24	2,89,10
422	UDHAM SINGH NAGAR	V	N	1	N	205980051	03	00 03	01-APR-24	12-APR-24	22,31,84
423	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 03	01-APR-24	30-APR-24	19,24,00
424	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 01	01-APR-24	30-APR-24	38,48,00
425	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 06	01-APR-24	30-APR-24	2,89,10
426	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 25	01-APR-24	26-APR-24	1,42,17

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 06	01-APR-24	30-APR-24	30,48,10
428	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 03	01-APR-24	30-APR-24	1,88,54,74
429	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 01	01-APR-24	30-APR-24	3,76,23,00
430	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 06	01-APR-24	16-APR-24	32,38,04
431	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 03	01-APR-24	16-APR-24	2,27,10,12
432	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 01	01-APR-24	16-APR-24	3,91,62,00

DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

Voucher Details

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DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 25	01-APR-24	26-APR-24	36,86
434	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-APR-24	18-APR-24	8,67,74
435	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-APR-24	18-APR-24	60,43,60
436	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 25	01-APR-24	26-APR-24	9,55
437	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-APR-24	18-APR-24	1,03,80,95

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-24	12-APR-24	27,29,04
439	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-24	25-APR-24	5,73,78
440	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-APR-24	12-APR-24	1,90,46,04
441	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-APR-24	12-APR-24	3,27,73,92

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-APR-24	12-APR-24	3,81,51,40
443	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-APR-24	12-APR-24	2,20,61,52
444	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-APR-24	12-APR-24	35,82,30

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-APR-24	15-APR-24	82,37,16
446	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-APR-24	15-APR-24	1,42,02,00
447	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-APR-24	15-APR-24	9,60,00
448	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-APR-24	15-APR-24	79,36,14
449	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-APR-24	15-APR-24	1,36,88,40
450	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-APR-24	15-APR-24	10,64,70

DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-APR-24	26-APR-24	67,58,74
452	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-APR-24	26-APR-24	11,10,41

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DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-APR-24	26-APR-24	1,16,53,00

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-APR-24	22-APR-24	21,17,56
455	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-APR-24	22-APR-24	1,60,93,78
456	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-APR-24	22-APR-24	2,74,86,61

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-APR-24	16-APR-24	12,63,11
458	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-APR-24	16-APR-24	1,49,80,45
459	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-APR-24	16-APR-24	86,48,62
460	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-APR-24	22-APR-24	8,69,10
461	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-APR-24	22-APR-24	1,11,56,00
462	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-APR-24	22-APR-24	64,70,48

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-APR-24	29-APR-24	80,42,86
464	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-APR-24	29-APR-24	1,38,67,00
465	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-APR-24	29-APR-24	11,99,23

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-APR-24	30-APR-24	2,86,89
467	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-APR-24	16-APR-24	1,82,60,40
468	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-APR-24	16-APR-24	23,90,95
469	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-APR-24	16-APR-24	3,11,36,00
470	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-APR-24	30-APR-24	1,54,19,00
471	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-APR-24	30-APR-24	22,12,25
472	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-APR-24	30-APR-24	3,04,88,00

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	RUDRAPRAYAG	V	N	3	N	205980051 03 00 25	01-APR-24	22-APR-24	2,78,22

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DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-APR-24	16-APR-24	2,36,93,38
475	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-APR-24	16-APR-24	26,72,83
476	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-APR-24	16-APR-24	4,09,25,16
477	RUDRAPRAYAG	V	N	4	N	205980051 03 00 25	01-APR-24	22-APR-24	89,69
478	RUDRAPRAYAG	V	N	5	N	205980051 03 00 25	01-APR-24	22-APR-24	13,50
479	RUDRAPRAYAG	V	N	6	N	205980051 03 00 25	01-APR-24	22-APR-24	2,54,39
480	RUDRAPRAYAG	V	N	7	N	205980051 03 00 25	01-APR-24	22-APR-24	1,25,43
481	RUDRAPRAYAG	V	N	8	N	205980051 03 00 25	01-APR-24	22-APR-24	1,25,43
482	RUDRAPRAYAG	V	N	9	N	205980051 03 00 25	01-APR-24	22-APR-24	3,64,56

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-APR-24	15-APR-24	22,90
484	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-APR-24	15-APR-24	1,61,50
485	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-APR-24	15-APR-24	3,23,00
486	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-APR-24	15-APR-24	1,07,81,52
487	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-APR-24	15-APR-24	1,86,12,00
488	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-APR-24	15-APR-24	15,42,14

Count: 488

Total: **463445820**

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DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	305404337 03 01 51	01-APR-24	29-APR-24	24,67,38
2	HALDWANI	V	N	10	N	305404337 03 01 51	01-APR-24	29-APR-24	24,87,44
3	HALDWANI	V	N	11	N	305404337 03 01 51	01-APR-24	29-APR-24	24,88,17
4	HALDWANI	V	N	2	N	305404337 03 01 51	01-APR-24	29-APR-24	24,54,40
5	HALDWANI	V	N	3	N	305404337 03 01 51	01-APR-24	29-APR-24	99,04,96
6	HALDWANI	V	N	4	N	305404337 03 01 51	01-APR-24	29-APR-24	24,71,81
7	HALDWANI	V	N	5	N	305404337 03 01 51	01-APR-24	29-APR-24	24,97,82
8	HALDWANI	V	N	6	N	305404337 03 01 51	01-APR-24	29-APR-24	99,58,48
9	HALDWANI	V	N	7	N	305404337 03 01 51	01-APR-24	29-APR-24	24,85,08
10	HALDWANI	V	N	8	N	305404337 03 01 51	01-APR-24	29-APR-24	24,96,48
11	HALDWANI	V	N	9	N	305404337 03 01 51	01-APR-24	29-APR-24	15,53,12

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	1	N	305404337 03 01 51	01-APR-24	25-APR-24	24,81,58
13	NAINITAL	V	N	2	N	305404337 03 01 51	01-APR-24	26-APR-24	5,88,27
14	NAINITAL	V	N	3	N	305404337 03 01 51	01-APR-24	26-APR-24	3,46,19,25
15	NAINITAL	V	N	4	N	305404337 03 01 51	01-APR-24	26-APR-24	3,93,71,16

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	6	N	305404337 03 01 51	01-APR-24	30-APR-24	9,84,78
17	NAINITAL	V	N	7	N	305404337 03 01 51	01-APR-24	30-APR-24	3,84,09

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	5	N	305404337 03 11 51	01-APR-24	29-APR-24	4,33,87,31
19	NAINITAL	V	N	8	N	305403337 05 00 51	01-APR-24	30-APR-24	1,04,81,72

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	1	N	305404337 03 11 51	01-APR-24	26-APR-24	25,32,23

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-APR-24	30-APR-24	10,42,53,00

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DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	2	N	305404337	03 01 51	01-APR-24 30-APR-24	5,43,03,60

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	305404337	03 11 51	01-APR-24 26-APR-24	1,40,96,28

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	1	N	305404337	03 01 51	01-APR-24 29-APR-24	2,97,04,87

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	1	N	305404337	03 01 51	01-APR-24 29-APR-24	18,44,27,26
26	PAURI GARHWAL	V	N	2	N	305404337	03 01 51	01-APR-24 29-APR-24	5,92,18,60

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	KOTDWAR	V	N	1	N	305404337	03 01 51	01-APR-24 29-APR-24	31,22,28,00

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	1	N	305404337	03 01 51	01-APR-24 26-APR-24	32,15,03

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	1	N	305404337	03 01 51	01-APR-24 29-APR-24	1,43,16,54
30	UDHAM SINGH NAGAR	V	N	2	N	305404337	03 01 51	01-APR-24 29-APR-24	12,95,00,00
31	UDHAM SINGH NAGAR	V	N	3	N	305404337	03 01 51	01-APR-24 29-APR-24	1,23,50,27

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	1	N	305404337	03 11 51	01-APR-24 30-APR-24	1,83,56,95
33	RUDRAPRAYAG	V	N	10	N	305404337	03 01 51	01-APR-24 30-APR-24	2,16,19
34	RUDRAPRAYAG	V	N	11	N	305404337	03 01 51	01-APR-24 30-APR-24	6,72,03

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DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-APR-24	30-APR-24	5,99,86
36	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-APR-24	30-APR-24	2,16,19
37	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-APR-24	30-APR-24	2,16,19
38	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-APR-24	30-APR-24	2,16,19
39	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-APR-24	30-APR-24	2,02,24
40	RUDRAPRAYAG	V	N	17	N	305404337 03 11 51	01-APR-24	30-APR-24	75,09
41	RUDRAPRAYAG	V	N	18	N	305404337 03 11 51	01-APR-24	30-APR-24	60,00
42	RUDRAPRAYAG	V	N	19	N	305404337 03 11 51	01-APR-24	30-APR-24	5,97,07
43	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-APR-24	30-APR-24	1,81,21
44	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-APR-24	30-APR-24	2,16,19
45	RUDRAPRAYAG	V	N	3	N	305404337 03 11 51	01-APR-24	30-APR-24	24,00
46	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-APR-24	30-APR-24	5,96,33
47	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-APR-24	30-APR-24	2,16,19
48	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-APR-24	30-APR-24	2,49,57
49	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-APR-24	30-APR-24	3,67,08
50	RUDRAPRAYAG	V	N	8	N	305404337 03 11 51	01-APR-24	30-APR-24	6,00
51	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-APR-24	30-APR-24	1,68,50

Count: 51

Total: **111716205**

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DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337	03	01 53	01-APR-24	25-APR-24	82,60
2	DEHRADUN	V	N	2	N	505404337	03	01 53	01-APR-24	29-APR-24	1,50,00

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	505404337	03	01 53	01-APR-24	25-APR-24	33,93,11
4	NAINITAL	V	N	2	N	505404337	03	01 53	01-APR-24	25-APR-24	55,39,26
5	NAINITAL	V	N	3	N	505404337	03	01 53	01-APR-24	26-APR-24	69,02,98

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	505404337	03	01 53	01-APR-24	26-APR-24	4,30,00,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	505404337	03	01 53	01-APR-24	25-APR-24	19,99,49
8	PITHORAGARH	V	N	2	N	505404337	03	01 53	01-APR-24	25-APR-24	1,05,61,00
9	PITHORAGARH	V	N	3	N	505404337	03	01 53	01-APR-24	25-APR-24	1,08,68,65
10	PITHORAGARH	V	N	4	N	505404337	03	01 53	01-APR-24	25-APR-24	5,59,79,18
11	PITHORAGARH	V	N	5	N	505404337	03	01 53	01-APR-24	25-APR-24	15,39,95
12	PITHORAGARH	V	N	6	N	505404337	03	01 53	01-APR-24	25-APR-24	74,55,91
13	PITHORAGARH	V	N	7	N	505404337	03	01 53	01-APR-24	25-APR-24	95,04,90

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	1	N	505404337	03	01 53	01-APR-24	30-APR-24	26,36,46

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	KOTDWAR	V	N	1	N	505404337	03	01 53	01-APR-24	30-APR-24	36,48,55
16	KOTDWAR	V	N	2	N	505404337	03	01 53	01-APR-24	30-APR-24	76,60,80
17	KOTDWAR	V	N	3	N	505404337	03	01 53	01-APR-24	30-APR-24	1,15,29,59
18	KOTDWAR	V	N	4	N	505404337	03	01 53	01-APR-24	30-APR-24	39,63,77
19	KOTDWAR	V	N	5	N	505404337	03	01 53	01-APR-24	30-APR-24	1,83,19,50

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-APR-24	26-APR-24	1,27,14,48

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-APR-24	26-APR-24	2,50,00
22	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-APR-24	26-APR-24	50,00
23	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-APR-24	26-APR-24	2,50,00

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-APR-24	30-APR-24	1,55,78,39
25	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-APR-24	30-APR-24	3,21,44
26	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-APR-24	30-APR-24	22,76,16
27	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-APR-24	30-APR-24	48,03,25
28	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-APR-24	30-APR-24	25,20,20

Count: 28

Total: **24349962**

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-APR-24	10-APR-24	2,34,47,27
2	ROORKEE	V	N	1	N	205800001 03 00 03	01-APR-24	10-APR-24	1,36,24,21
3	ROORKEE	V	N	1	N	205800001 03 00 06	01-APR-24	10-APR-24	14,42,38
4	ROORKEE	V	N	1	N	205800001 03 00 08	01-APR-24	20-APR-24	4,85,55
5	ROORKEE	V	N	10	N	205800001 03 00 44	01-APR-24	24-APR-24	16,62,07
6	ROORKEE	V	N	11	N	205800001 03 00 29	01-APR-24	24-APR-24	3,71,06
7	ROORKEE	V	N	12	N	205800001 03 00 44	01-APR-24	24-APR-24	6,28,02
8	ROORKEE	V	N	13	N	205800001 03 00 08	01-APR-24	24-APR-24	5,22,61
9	ROORKEE	V	N	14	N	205800001 03 00 44	01-APR-24	24-APR-24	29,00,81
10	ROORKEE	V	N	15	N	205800001 03 00 51	01-APR-24	24-APR-24	17,25,16
11	ROORKEE	V	N	16	N	205800001 03 00 22	01-APR-24	24-APR-24	18,88
12	ROORKEE	V	N	17	N	205800001 03 00 22	01-APR-24	29-APR-24	18,90
13	ROORKEE	V	N	18	N	205800001 03 00 29	01-APR-24	29-APR-24	4,04,10
14	ROORKEE	V	N	19	N	205800001 03 00 44	01-APR-24	29-APR-24	54,06,50
15	ROORKEE	V	N	2	N	205800001 03 00 08	01-APR-24	20-APR-24	70,20
16	ROORKEE	V	N	3	N	205800001 03 00 44	01-APR-24	22-APR-24	14,14,82
17	ROORKEE	V	N	4	N	205800001 03 00 44	01-APR-24	22-APR-24	19,65,64
18	ROORKEE	V	N	5	N	205800001 03 00 51	01-APR-24	22-APR-24	12,57,39
19	ROORKEE	V	N	6	N	205800001 03 00 22	01-APR-24	24-APR-24	2,75,62
20	ROORKEE	V	N	7	N	205800001 03 00 44	01-APR-24	24-APR-24	2,99,83
21	ROORKEE	V	N	8	N	205800001 03 00 44	01-APR-24	24-APR-24	19,75,17
22	ROORKEE	V	N	9	N	205800001 03 00 44	01-APR-24	24-APR-24	6,87,82

Count: 22

Total: **6060401**

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	30,98,94
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	4,67,90
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	53,43,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	61,97,88
5	DEHRADUN	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	9,35,80
6	DEHRADUN	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	1,06,86,00

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	8,66,80
8	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	55,18,85
9	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	96,54,90
10	HALDWANI	V	N	1	N	285100102 03 00 08	01-APR-24	30-APR-24	4,93,48

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	1,10,37,70
12	HALDWANI	V	N	1	N	285100102 03 00 08	01-APR-24	30-APR-24	9,86,96
13	HALDWANI	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	1,93,09,80
14	HALDWANI	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	17,33,60

DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	1,13,63,36
16	SECRETRIAT	V	N	1	N	285100105 03 00 05	01-APR-24	15-APR-24	90,00,00,00
17	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	17,91,30
18	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	1,95,92,00
19	SECRETRIAT	V	N	2	N	285100105 03 00 56	01-APR-24	15-APR-24	50,00,00,00
20	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-APR-24	23-APR-24	15,90,30
21	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-APR-24	23-APR-24	1,26,13
22	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-APR-24	23-APR-24	4,93,50
23	SECRETRIAT	V	N	6	N	285100102 53 00 56	01-APR-24	24-APR-24	1,50,00,00,00

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

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DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-24	16-APR-24	23,05,50
25	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-24	16-APR-24	1,93,35
26	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-24	16-APR-24	39,75,00

DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	1	N	285100102 03 00 06	01-APR-24	16-APR-24	3,86,70
28	ALMORA	V	N	1	N	285100102 03 00 03	01-APR-24	16-APR-24	46,11,00
29	ALMORA	V	N	1	N	285100102 03 00 01	01-APR-24	16-APR-24	79,50,00

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	40,49,00
31	PITHORAGARH	V	N	1	N	285100102 03 00 08	01-APR-24	26-APR-24	7,43,84
32	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	1,76,90
33	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	23,48,42
34	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-APR-24	26-APR-24	50,30

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	80,98,00
36	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	46,96,84
37	PITHORAGARH	V	N	1	N	285100102 03 00 08	01-APR-24	26-APR-24	14,87,68
38	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	3,53,80
39	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-APR-24	26-APR-24	1,00,60

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-24	15-APR-24	43,39,00
41	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-24	15-APR-24	3,18,10
42	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-24	15-APR-24	25,16,06
43	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-APR-24	16-APR-24	1,18,23
44	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-APR-24	16-APR-24	6,42,31
45	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-APR-24	16-APR-24	12,84,64

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-APR-24	15-APR-24	86,78,00
47	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-APR-24	15-APR-24	50,32,12
48	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-APR-24	15-APR-24	6,36,20
49	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-APR-24	16-APR-24	12,84,62
50	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-APR-24	16-APR-24	2,36,46
51	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-APR-24	16-APR-24	25,69,28

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	4,28,25
53	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	42,64,33
54	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	74,56,51
55	CHAMOLI	V	N	1	N	285100102 03 00 25	01-APR-24	16-APR-24	1,41,46
56	CHAMOLI	V	N	2	N	285100102 03 00 08	01-APR-24	30-APR-24	2,15,39
57	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	4,58,60
58	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	77,28,00
59	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	38,63,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	85,28,66
61	CHAMOLI	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	1,49,13,02
62	CHAMOLI	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	8,56,50
63	CHAMOLI	V	N	1	N	285100102 03 00 25	01-APR-24	16-APR-24	2,82,92
64	CHAMOLI	V	N	2	N	285100102 03 00 08	01-APR-24	30-APR-24	4,30,78
65	CHAMOLI	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	9,17,20
66	CHAMOLI	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	77,26,00
67	CHAMOLI	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	1,54,56,00

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-24	09-APR-24	36,88,80
69	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	4,21,80
70	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-24	09-APR-24	4,67,10
71	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-24	09-APR-24	63,60,00
72	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-APR-24	25-APR-24	2,28,39

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DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-APR-24	25-APR-24	1,14,20
74	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-APR-24	25-APR-24	29,35
75	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	4,29,36
76	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	89,31
77	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	8,58,71

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-APR-24	09-APR-24	9,34,20
79	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-APR-24	09-APR-24	1,27,20,00
80	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	8,43,60
81	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-APR-24	09-APR-24	73,77,60
82	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-APR-24	25-APR-24	4,56,78
83	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-APR-24	25-APR-24	2,28,40
84	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-APR-24	25-APR-24	58,70
85	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	17,17,42
86	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	1,78,62
87	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	8,58,72

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	80,81,00
89	KOTDWAR	V	N	1	N	285100102 03 00 08	01-APR-24	22-APR-24	1,76,70
90	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	5,78,45
91	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	46,82,58
92	KOTDWAR	V	N	2	N	285100102 03 00 08	01-APR-24	22-APR-24	4,67,95

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	KOTDWAR	V	N	1	N	285100102 03 00 08	01-APR-24	22-APR-24	3,53,40
94	KOTDWAR	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	1,61,62,00
95	KOTDWAR	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	93,65,16
96	KOTDWAR	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	11,56,90
97	KOTDWAR	V	N	2	N	285100102 03 00 08	01-APR-24	22-APR-24	9,35,90

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

Voucher Details

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DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	3,88,90
99	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	52,21,90
100	HARIDWAR	V	N	1	N	285100102 03 00 08	01-APR-24	23-APR-24	7,18,33
101	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	30,27,60
102	HARIDWAR	V	N	2	N	285100102 03 00 03	01-APR-24	18-APR-24	3,80,39
103	HARIDWAR	V	N	2	N	285100102 03 00 01	01-APR-24	18-APR-24	7,60,77
104	HARIDWAR	V	N	2	N	285100102 03 00 06	01-APR-24	18-APR-24	84,95
105	HARIDWAR	V	N	4	N	285100102 03 00 01	01-APR-24	30-APR-24	65,75,90
106	HARIDWAR	V	N	4	N	285100102 03 00 06	01-APR-24	30-APR-24	5,40,30
107	HARIDWAR	V	N	4	N	285100102 03 00 03	01-APR-24	30-APR-24	32,87,00

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HARIDWAR	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	1,04,43,80
109	HARIDWAR	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	7,77,80
110	HARIDWAR	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	60,55,20
111	HARIDWAR	V	N	1	N	285100102 03 00 08	01-APR-24	23-APR-24	14,36,66
112	HARIDWAR	V	N	2	N	285100102 03 00 06	01-APR-24	18-APR-24	1,69,90
113	HARIDWAR	V	N	2	N	285100102 03 00 01	01-APR-24	18-APR-24	15,21,54
114	HARIDWAR	V	N	2	N	285100102 03 00 03	01-APR-24	18-APR-24	7,60,78
115	HARIDWAR	V	N	4	N	285100102 03 00 06	01-APR-24	30-APR-24	10,80,60
116	HARIDWAR	V	N	4	N	285100102 03 00 01	01-APR-24	30-APR-24	1,31,51,80
117	HARIDWAR	V	N	4	N	285100102 03 00 03	01-APR-24	30-APR-24	65,74,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	7,09,34
119	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	1,76,70
120	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	13,35,81
121	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	76,10
122	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-APR-24	29-APR-24	9,20,98
123	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-24	12-APR-24	2,53,10
124	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-24	12-APR-24	25,06,96
125	UDHAM SINGH	V	N	2	N	285100102 03 00 01	01-APR-24	12-APR-24	43,28,00

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DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
126	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	3,53,40
127	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-APR-24	30-APR-24	76,10
128	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-APR-24	30-APR-24	13,35,81
129	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-APR-24	30-APR-24	6,11,50
130	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-APR-24	30-APR-24	58,12,00
131	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-APR-24	30-APR-24	29,06,00
132	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-APR-24	30-APR-24	4,19,60

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	1,52,20
134	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	26,71,62
135	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	14,18,68
136	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	3,53,40
137	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-APR-24	12-APR-24	50,13,92
138	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-APR-24	12-APR-24	86,56,00
139	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-APR-24	12-APR-24	5,06,20
140	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-APR-24	29-APR-24	18,41,96
141	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	7,06,80
142	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-APR-24	30-APR-24	12,23,00
143	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-APR-24	30-APR-24	26,71,62
144	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-APR-24	30-APR-24	1,52,20
145	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-APR-24	30-APR-24	58,12,00
146	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-APR-24	30-APR-24	8,39,20
147	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-APR-24	30-APR-24	1,16,24,00

DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

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DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	16,97,66
149	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	1,76,70
150	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	2,00,60
151	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	29,27,00
152	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-APR-24	29-APR-24	1,11,87
153	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-APR-24	29-APR-24	8,60,14
154	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-APR-24	29-APR-24	4,30,06

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-APR-24	12-APR-24	58,54,00
156	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-APR-24	12-APR-24	4,01,20
157	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	3,53,40
158	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-APR-24	12-APR-24	33,95,32
159	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-APR-24	29-APR-24	17,20,28
160	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-APR-24	29-APR-24	8,60,12
161	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-APR-24	29-APR-24	2,23,74

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-24	15-APR-24	22,72,03
163	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-24	15-APR-24	39,89,20
164	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-24	15-APR-24	3,88,21
165	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-APR-24	24-APR-24	2,61,09
166	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-APR-24	30-APR-24	30,26
167	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-APR-24	30-APR-24	35,00
168	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-APR-24	24-APR-24	3,53,40
169	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-APR-24	30-APR-24	7,40
170	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	18,00
171	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	7,40
172	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	31,00
173	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	24,24

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-APR-24	15-APR-24	45,44,06

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DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-APR-24	15-APR-24	79,78,40
176	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-APR-24	15-APR-24	7,76,42
177	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-APR-24	24-APR-24	5,22,18
178	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-APR-24	30-APR-24	60,52
179	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-APR-24	24-APR-24	7,06,80
180	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-APR-24	30-APR-24	14,80
181	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-APR-24	30-APR-24	70,00
182	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	14,80
183	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	62,00
184	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	36,00
185	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	48,48

DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	24,93,24
187	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	4,11,70
188	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	2,61,13
189	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	43,00,00
190	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-APR-24	29-APR-24	2,18,87
191	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	54,80,00
192	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	1,71,00
193	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	5,46,20
194	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	27,40,00
195	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-APR-24	30-APR-24	66,25

DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-APR-24	10-APR-24	86,00,00
197	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-APR-24	10-APR-24	49,86,48
198	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-APR-24	29-APR-24	5,22,26
199	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-APR-24	10-APR-24	8,23,40
200	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-APR-24	29-APR-24	4,37,74
201	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-APR-24	30-APR-24	3,42,00
202	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-APR-24	30-APR-24	1,09,60,00
203	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-APR-24	30-APR-24	54,80,00
204	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-APR-24	30-APR-24	10,92,40
205	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-APR-24	30-APR-24	1,32,50

Voucher Details

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 25	01-APR-24	10-APR-24	1,05,56
2	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-APR-24	09-APR-24	4,91,24,32
3	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-APR-24	09-APR-24	2,85,06,12
4	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-APR-24	09-APR-24	46,31,90
5	SECRETRIAT	V	N	10	N	285302001 03 00 29	01-APR-24	15-APR-24	4,96,29
6	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-APR-24	15-APR-24	1,54,08
7	SECRETRIAT	V	N	12	N	285302001 03 00 08	01-APR-24	25-APR-24	5,18,70
8	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-APR-24	25-APR-24	1,52,73
9	SECRETRIAT	V	N	14	N	285302001 03 00 08	01-APR-24	26-APR-24	36,65,10
10	SECRETRIAT	V	N	15	N	285302001 03 00 25	01-APR-24	26-APR-24	2,48,47
11	SECRETRIAT	V	N	16	N	285302001 03 00 29	01-APR-24	26-APR-24	2,59,92
12	SECRETRIAT	V	N	17	N	285302001 03 00 25	01-APR-24	26-APR-24	10,60
13	SECRETRIAT	V	N	18	N	285302001 03 00 29	01-APR-24	26-APR-24	1,33,15
14	SECRETRIAT	V	N	19	N	285302001 03 00 08	01-APR-24	26-APR-24	34,77,00
15	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-APR-24	26-APR-24	17,24,00
16	SECRETRIAT	V	N	2	N	285302001 03 00 08	01-APR-24	12-APR-24	32,88,90
17	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-APR-24	26-APR-24	8,62,00
18	SECRETRIAT	V	N	20	N	285302001 03 00 08	01-APR-24	26-APR-24	62,46,69
19	SECRETRIAT	V	N	21	N	285302001 03 00 24	01-APR-24	29-APR-24	30,81,75
20	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-APR-24	29-APR-24	4,74,51
21	SECRETRIAT	V	N	23	N	285302001 03 00 29	01-APR-24	29-APR-24	4,26,95
22	SECRETRIAT	V	N	24	N	285302001 03 00 29	01-APR-24	29-APR-24	16,30,58
23	SECRETRIAT	V	N	25	N	285302001 03 00 29	01-APR-24	29-APR-24	1,91,52
24	SECRETRIAT	V	N	26	N	285302001 03 00 29	01-APR-24	29-APR-24	83,66
25	SECRETRIAT	V	N	27	N	285302001 03 00 29	01-APR-24	29-APR-24	2,03,76
26	SECRETRIAT	V	N	3	N	285302001 03 00 27	01-APR-24	12-APR-24	76,50,00
27	SECRETRIAT	V	N	4	N	285302001 03 00 29	01-APR-24	15-APR-24	2,68,04
28	SECRETRIAT	V	N	5	N	285302001 03 00 29	01-APR-24	15-APR-24	4,01,59
29	SECRETRIAT	V	N	6	N	285302001 03 00 29	01-APR-24	15-APR-24	1,04,04
30	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-APR-24	15-APR-24	5,25,11
31	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-APR-24	15-APR-24	2,54,44
32	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-APR-24	15-APR-24	4,35,11

Count: 32

Total: **11933659**

Voucher Details

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Grant No.: 23

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 02 00 05	01-APR-24	25-APR-24	5,00,00,00
2	SECRETRIAT	V	N	2	N	342560600 02 00 08	01-APR-24	26-APR-24	9,00,00,00

Count: 2

Total: **14000000**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 02:02 PM

Grant No.: 23

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 02:03 PM

Grant No.: 23

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-24-24 02:03 PM

Grant No.: 24

DDO- 01004052 ***CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 06	01-APR-24	16-APR-24	5,50
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-APR-24	16-APR-24	2,11,70
3	DEHRADUN	V	N	1	N	204100800 03 00 25	01-APR-24	18-APR-24	15,66
4	DEHRADUN	V	N	1	N	204100800 03 00 01	01-APR-24	16-APR-24	3,65,00
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-APR-24	18-APR-24	10,11,95
6	DEHRADUN	V	N	3	N	204100800 03 00 08	01-APR-24	18-APR-24	5,44,05

Count: 6

Total: **215386**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 24

DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-APR-24	25-APR-24	3,18,40
2	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-APR-24	25-APR-24	32,77,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-APR-24	25-APR-24	19,00,66
4	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-APR-24	29-APR-24	1,50,00,00,00
5	SECRETRIAT	V	N	2	N	305302102 95 01 56	01-APR-24	29-APR-24	70,00,00,00
6	SECRETRIAT	V	N	3	N	305380003 03 00 01	01-APR-24	30-APR-24	32,77,00
7	SECRETRIAT	V	N	3	N	305380003 03 00 03	01-APR-24	30-APR-24	16,38,50
8	SECRETRIAT	V	N	3	N	305380003 03 00 06	01-APR-24	30-APR-24	3,18,40

Count: 8

Total: **221072996**

Voucher Details

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DDO- 01004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	305500001	03	00 03	01-APR-24	16-APR-24	1,35,63,14
2	DEHRADUN	V	N	2	N	305500001	03	00 01	01-APR-24	16-APR-24	2,34,15,60
3	DEHRADUN	V	N	2	N	305500001	03	00 06	01-APR-24	16-APR-24	25,19,80

DDO- 01044051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	305500001	03	00 06	01-APR-24	16-APR-24	10,11,90
5	DEHRADUN	V	N	1	N	305500001	03	00 03	01-APR-24	16-APR-24	61,00,70
6	DEHRADUN	V	N	1	N	305500001	03	00 01	01-APR-24	16-APR-24	1,05,63,00
7	DEHRADUN	V	N	7	N	305500001	03	00 06	01-APR-24	30-APR-24	10,11,90
8	DEHRADUN	V	N	7	N	305500001	03	00 03	01-APR-24	30-APR-24	52,81,50
9	DEHRADUN	V	N	7	N	305500001	03	00 01	01-APR-24	30-APR-24	1,05,63,00

DDO- 01054051 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	3	N	305500001	03	00 03	01-APR-24	16-APR-24	67,74,22
11	DEHRADUN	V	N	3	N	305500001	03	00 01	01-APR-24	16-APR-24	1,16,91,00
12	DEHRADUN	V	N	3	N	305500001	03	00 06	01-APR-24	16-APR-24	8,79,60
13	DEHRADUN	V	N	4	N	305500001	03	00 03	01-APR-24	23-APR-24	1,25,86
14	DEHRADUN	V	N	4	N	305500001	03	00 01	01-APR-24	23-APR-24	2,51,72
15	DEHRADUN	V	N	4	N	305500001	03	00 06	01-APR-24	23-APR-24	22,67
16	DEHRADUN	V	N	5	N	305500001	03	00 06	01-APR-24	23-APR-24	46,30
17	DEHRADUN	V	N	5	N	305500001	03	00 03	01-APR-24	23-APR-24	2,79,98
18	DEHRADUN	V	N	5	N	305500001	03	00 01	01-APR-24	23-APR-24	5,23,00

DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	305500001	03	00 06	01-APR-24	16-APR-24	24,01,82
20	HALDWANI	V	N	1	N	305500001	03	00 08	01-APR-24	25-APR-24	8,26,50
21	HALDWANI	V	N	1	N	305500001	03	00 03	01-APR-24	16-APR-24	1,54,07,67
22	HALDWANI	V	N	1	N	305500001	03	00 01	01-APR-24	16-APR-24	2,65,50,37
23	HALDWANI	V	N	2	N	305500001	03	00 08	01-APR-24	25-APR-24	8,83,50

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	1	N	305500001	03	00 01	01-APR-24	16-APR-24	2,83,92,52

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DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	1,64,27,79
26	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-APR-24	22-APR-24	6,89,70
27	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	31,26,78
28	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-APR-24	24-APR-24	2,21,52
29	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-APR-24	22-APR-24	5,37,26
30	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-APR-24	24-APR-24	29,05
31	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-APR-24	24-APR-24	1,10,76
32	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-APR-24	22-APR-24	3,53,40
33	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-APR-24	22-APR-24	15,16,20
34	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-APR-24	30-APR-24	2,85,42,75
35	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-APR-24	30-APR-24	31,71,33
36	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-APR-24	30-APR-24	1,42,70,88

DDO- 37004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	1	N	305500001 03 00 03	01-APR-24	18-APR-24	85,89,16
38	ALMORA	V	N	1	N	305500001 03 00 01	01-APR-24	18-APR-24	1,48,13,20
39	ALMORA	V	N	1	N	305500001 03 00 06	01-APR-24	18-APR-24	14,01,40
40	ALMORA	V	N	1	N	305500001 03 00 25	01-APR-24	26-APR-24	78,84
41	ALMORA	V	N	2	N	305500001 03 00 08	01-APR-24	26-APR-24	4,67,40
42	ALMORA	V	N	3	N	305500001 03 00 08	01-APR-24	26-APR-24	79,80

DDO- 38004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	4,49,30
44	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-APR-24	29-APR-24	1,76,13
45	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	27,31,22
46	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	47,09,00
47	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-APR-24	29-APR-24	2,05,07

DDO- 40034051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	4,43,08
49	CHAMOLI	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	58,05,00
50	CHAMOLI	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	33,43,38

DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

Voucher Details

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DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	2,51,72
52	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	28,88
53	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	1,25,86
54	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-APR-24	16-APR-24	55,57,00
55	UTTARKASHI	V	N	2	N	305500001 03 00 06	01-APR-24	16-APR-24	6,00,10
56	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-APR-24	16-APR-24	31,99,70

DDO- 42004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	56,37,46
58	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	97,37,00
59	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	10,07,10
60	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-APR-24	30-APR-24	2,94,00
61	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-APR-24	30-APR-24	38,60
62	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-APR-24	30-APR-24	1,47,00

DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ROORKEE	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	10,26,00
64	ROORKEE	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	65,16,88
65	ROORKEE	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	1,12,36,00
66	ROORKEE	V	N	1	N	305500001 03 00 08	01-APR-24	29-APR-24	12,54,08
67	ROORKEE	V	N	2	N	305500001 03 00 23	01-APR-24	29-APR-24	7,20,28
68	ROORKEE	V	N	3	N	305500001 03 00 20	01-APR-24	29-APR-24	1,93,40
69	ROORKEE	V	N	4	N	305500001 03 00 08	01-APR-24	29-APR-24	6,31,62

DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	KOTDWAR	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	77,65,00
71	KOTDWAR	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	45,02,58
72	KOTDWAR	V	N	1	N	305500001 03 00 08	01-APR-24	24-APR-24	4,49,74
73	KOTDWAR	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	7,68,10
74	KOTDWAR	V	N	2	N	305500001 03 00 29	01-APR-24	25-APR-24	2,18,53
75	KOTDWAR	V	N	3	N	305500001 03 00 27	01-APR-24	25-APR-24	1,83,50
76	KOTDWAR	V	N	4	N	305500001 03 00 25	01-APR-24	25-APR-24	42,79
77	KOTDWAR	V	N	5	N	305500001 03 00 29	01-APR-24	26-APR-24	2,49,00

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DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	KOTDWAR	V	N	6	N	305500001 03 00 29	01-APR-24	26-APR-24	83,02

DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	36,47,98
80	TEHRI GARHWAL	V	N	1	N	305500001 03 00 20	01-APR-24	24-APR-24	2,00,00
81	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	63,11,00
82	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	4,84,40
83	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-APR-24	24-APR-24	4,37,38
84	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-APR-24	26-APR-24	3,30,60

DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HARIDWAR	V	N	1	N	305500001 03 00 06	01-APR-24	18-APR-24	14,80,50
86	HARIDWAR	V	N	1	N	305500001 03 00 01	01-APR-24	18-APR-24	1,54,47,00
87	HARIDWAR	V	N	1	N	305500001 03 00 03	01-APR-24	18-APR-24	89,57,74
88	HARIDWAR	V	N	3	N	305500001 03 00 06	01-APR-24	30-APR-24	14,80,50
89	HARIDWAR	V	N	3	N	305500001 03 00 01	01-APR-24	30-APR-24	1,54,47,00
90	HARIDWAR	V	N	3	N	305500001 03 00 03	01-APR-24	30-APR-24	77,23,50
91	HARIDWAR	V	N	4	N	305500001 03 00 03	01-APR-24	30-APR-24	1,95,18
92	HARIDWAR	V	N	4	N	305500001 03 00 06	01-APR-24	30-APR-24	32,30
93	HARIDWAR	V	N	4	N	305500001 03 00 01	01-APR-24	30-APR-24	3,59,00

DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 22	01-APR-24	30-APR-24	35,00
95	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 22	01-APR-24	30-APR-24	32,85
96	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-APR-24	16-APR-24	13,68,50
97	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-APR-24	16-APR-24	1,71,42,50
98	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-APR-24	16-APR-24	99,47,19
99	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 20	01-APR-24	26-APR-24	10,15
100	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-APR-24	26-APR-24	3,53,40
101	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 29	01-APR-24	26-APR-24	9,02,87

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DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 08	01-APR-24	26-APR-24	2,24,86
103	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 06	01-APR-24	30-APR-24	13,18,90
104	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 03	01-APR-24	30-APR-24	81,99,75
105	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 01	01-APR-24	30-APR-24	1,63,99,50
106	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 22	01-APR-24	30-APR-24	1,15,40

DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	1,07,66,00
108	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 25	01-APR-24	24-APR-24	68,69
109	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	62,43,52
110	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	10,30,60
111	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-APR-24	24-APR-24	4,00
112	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 23	01-APR-24	29-APR-24	7,08,00
113	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 08	01-APR-24	29-APR-24	3,53,40

DDO- 88044051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-APR-24	30-APR-24	13,12,93
115	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	42,42,12
116	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	7,10,30
117	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	73,14,00
118	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-APR-24	24-APR-24	1,15,79
119	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-APR-24	24-APR-24	2,31,59
120	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-APR-24	24-APR-24	26,57
121	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-APR-24	24-APR-24	1,46,00
122	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-APR-24	24-APR-24	33,50
123	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-APR-24	24-APR-24	2,92,00
124	CHAMPAWAT	V	N	5	N	305500001 03 00 06	01-APR-24	30-APR-24	7,13,13
125	CHAMPAWAT	V	N	5	N	305500001 03 00 03	01-APR-24	30-APR-24	35,95,67
126	CHAMPAWAT	V	N	5	N	305500001 03 00 01	01-APR-24	30-APR-24	71,91,33

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DDO- 89004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-APR-24	25-APR-24	24,90,94
128	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-APR-24	25-APR-24	3,61,15
129	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-APR-24	25-APR-24	43,15,00

DDO- 90004051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-APR-24	16-APR-24	5,18,90
131	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-APR-24	16-APR-24	32,38,14
132	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-APR-24	16-APR-24	55,83,00

Count: 132

Total: **52403283**

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102	03 00 53	01-APR-24	18-APR-24	10,28,28,00

Count: 1

Total: **10282800**

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 24

Count: 0

Total:

Voucher Details

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DDO- 01002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	240801001 03 00 06	01-APR-24	18-APR-24	16,48,40
2	DEHRADUN	V	N	3	N	240801001 03 00 01	01-APR-24	18-APR-24	1,20,52,00
3	DEHRADUN	V	N	3	N	240801001 03 00 03	01-APR-24	18-APR-24	69,90,16
4	DEHRADUN	V	N	8	N	240801001 03 00 08	01-APR-24	26-APR-24	31,98,51

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	14,50,00
6	DEHRADUN	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	1,64,60
7	DEHRADUN	V	N	1	N	240801001 03 00 08	01-APR-24	22-APR-24	1,76,70
8	DEHRADUN	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	8,41,00
9	DEHRADUN	V	N	2	N	240801001 03 00 25	01-APR-24	22-APR-24	7,80
10	DEHRADUN	V	N	2	N	240801001 03 00 06	01-APR-24	12-APR-24	30,50,40
11	DEHRADUN	V	N	2	N	240801001 03 00 03	01-APR-24	12-APR-24	1,55,03,28
12	DEHRADUN	V	N	2	N	240801001 03 00 01	01-APR-24	12-APR-24	2,68,08,00
13	DEHRADUN	V	N	3	N	240801001 03 00 08	01-APR-24	22-APR-24	5,30,10
14	DEHRADUN	V	N	4	N	240801001 03 00 01	01-APR-24	26-APR-24	3,79
15	DEHRADUN	V	N	4	N	240801001 03 00 03	01-APR-24	26-APR-24	1,74
16	DEHRADUN	V	N	4	N	240801001 03 00 08	01-APR-24	22-APR-24	32,79,61
17	DEHRADUN	V	N	5	N	240801001 03 00 08	01-APR-24	22-APR-24	5,30,10
18	DEHRADUN	V	N	6	N	240801001 03 00 08	01-APR-24	22-APR-24	13,36,86
19	DEHRADUN	V	N	7	N	240801001 03 00 08	01-APR-24	22-APR-24	1,76,70

DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	240801001 03 00 01	01-APR-24	16-APR-24	10,93,00
21	HALDWANI	V	N	1	N	240801001 03 00 06	01-APR-24	16-APR-24	87,90
22	HALDWANI	V	N	1	N	240801001 03 00 03	01-APR-24	16-APR-24	6,33,94
23	HALDWANI	V	N	1	N	240801001 03 00 25	01-APR-24	16-APR-24	22,90
24	HALDWANI	V	N	2	N	240801001 03 00 03	01-APR-24	16-APR-24	11,52,46
25	HALDWANI	V	N	2	N	240801001 03 00 06	01-APR-24	16-APR-24	2,15,90
26	HALDWANI	V	N	2	N	240801001 03 00 01	01-APR-24	16-APR-24	19,87,00
27	HALDWANI	V	N	2	N	240801001 03 00 08	01-APR-24	16-APR-24	7,62,09
28	HALDWANI	V	N	3	N	240801001 03 00 01	01-APR-24	20-APR-24	8,76,00
29	HALDWANI	V	N	3	N	240801001 03 00 08	01-APR-24	16-APR-24	1,71,00
30	HALDWANI	V	N	3	N	240801001 03 00 06	01-APR-24	20-APR-24	96,90
31	HALDWANI	V	N	3	N	240801001 03 00 03	01-APR-24	20-APR-24	4,38,00

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DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	4	N	240801001 03 00 08	01-APR-24	22-APR-24	2,24,86
33	HALDWANI	V	N	5	N	240801001 03 00 08	01-APR-24	22-APR-24	1,71,00
34	HALDWANI	V	N	6	N	240801001 03 00 25	01-APR-24	22-APR-24	20,78
35	HALDWANI	V	N	7	N	240801001 03 00 08	01-APR-24	23-APR-24	35,79,04
36	HALDWANI	V	N	8	N	240801001 03 00 08	01-APR-24	30-APR-24	3,42,00

DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-APR-24	16-APR-24	36,73,12
38	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	1,48,46,00
39	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	86,18,12
40	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	14,85,63
41	SECRETRIAT	V	N	10	N	240801001 03 00 29	01-APR-24	26-APR-24	21,21,26
42	SECRETRIAT	V	N	11	N	240801001 03 00 29	01-APR-24	26-APR-24	81,65
43	SECRETRIAT	V	N	12	N	240801001 03 00 29	01-APR-24	26-APR-24	58,19,32
44	SECRETRIAT	V	N	13	N	240801001 03 00 29	01-APR-24	26-APR-24	42,00,00
45	SECRETRIAT	V	N	14	N	240801102 95 03 50	01-APR-24	30-APR-24	20,10,00
46	SECRETRIAT	V	N	2	N	240801001 06 00 08	01-APR-24	16-APR-24	1,76,70
47	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-APR-24	29-APR-24	30,20
48	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-APR-24	29-APR-24	60,42
49	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-APR-24	29-APR-24	7,92
50	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-APR-24	16-APR-24	1,05,00
51	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-APR-24	30-APR-24	3,90,90
52	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-APR-24	30-APR-24	1,02,55
53	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-APR-24	30-APR-24	7,81,81
54	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-APR-24	16-APR-24	12,36,90
55	SECRETRIAT	V	N	5	N	240801001 03 00 01	01-APR-24	30-APR-24	1,54,59,33
56	SECRETRIAT	V	N	5	N	240801001 03 00 06	01-APR-24	30-APR-24	15,73,33
57	SECRETRIAT	V	N	5	N	240801001 03 00 03	01-APR-24	30-APR-24	77,29,67
58	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-APR-24	16-APR-24	4,32,24
59	SECRETRIAT	V	N	6	N	240801001 06 00 08	01-APR-24	16-APR-24	3,00,00
60	SECRETRIAT	V	N	7	N	240801001 03 00 29	01-APR-24	25-APR-24	1,10,00
61	SECRETRIAT	V	N	8	N	240801001 06 00 25	01-APR-24	25-APR-24	40,95
62	SECRETRIAT	V	N	9	N	240801001 03 00 29	01-APR-24	26-APR-24	33,76,50

DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	92,50,00
64	NAINITAL	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	51,48,84
65	NAINITAL	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	11,90,28
66	NAINITAL	V	N	1	N	240801001 03 00 08	01-APR-24	30-APR-24	54,82,16
67	NAINITAL	V	N	2	N	240801001 03 00 08	01-APR-24	30-APR-24	8,94,23

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	1	N	240801001 03 00 06	01-APR-24	23-APR-24	11,16,65
69	ALMORA	V	N	1	N	240801001 03 00 01	01-APR-24	23-APR-24	1,41,11,50
70	ALMORA	V	N	1	N	240801001 03 00 03	01-APR-24	23-APR-24	81,71,07

DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-APR-24	16-APR-24	57,74,48
72	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-APR-24	16-APR-24	99,56,00
73	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-APR-24	16-APR-24	10,00,50

DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMOLI	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	5,88,38
75	CHAMOLI	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	1,00,69,62
76	CHAMOLI	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	58,32,66

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-APR-24	10-APR-24	5,29,73
78	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-APR-24	20-APR-24	9,41,90
79	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-APR-24	10-APR-24	84,55,06
80	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-APR-24	10-APR-24	48,82,02
81	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-APR-24	23-APR-24	3,53,40
82	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-APR-24	30-APR-24	43,43,00
83	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-APR-24	30-APR-24	5,74,60
84	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-APR-24	30-APR-24	86,86,00

DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

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DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	9,72,89
86	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	1,26,21,10
87	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	72,31,67

DDO- 61002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-APR-24	26-APR-24	23,26,17
89	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-24	15-APR-24	10,00,10
90	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-24	15-APR-24	1,63,40,00
91	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-24	15-APR-24	94,11,96
92	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-APR-24	26-APR-24	1,76,70
93	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-APR-24	30-APR-24	10,35,60
94	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-APR-24	30-APR-24	81,59,00
95	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-APR-24	30-APR-24	1,76,70
96	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-APR-24	30-APR-24	1,63,18,00
97	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-APR-24	30-APR-24	1,76,70
98	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-APR-24	30-APR-24	1,76,70
99	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-APR-24	30-APR-24	1,76,70
100	TEHRI GARHWAL	V	N	7	N	240801001 03 00 08	01-APR-24	30-APR-24	1,76,70

DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	1	N	240801001 03 00 08	01-APR-24	25-APR-24	24,22,02
102	HARIDWAR	V	N	1	N	240801001 03 00 06	01-APR-24	16-APR-24	8,95,80
103	HARIDWAR	V	N	1	N	240801001 03 00 01	01-APR-24	16-APR-24	91,83,41
104	HARIDWAR	V	N	1	N	240801001 03 00 03	01-APR-24	16-APR-24	52,84,44
105	HARIDWAR	V	N	2	N	240801001 03 00 25	01-APR-24	30-APR-24	44,57

DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	92,73,90
107	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	53,77,76
108	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	9,33,60
109	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-APR-24	16-APR-24	1,88,90

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DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-APR-24	16-APR-24	25,20
111	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-APR-24	16-APR-24	3,25,00
112	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-APR-24	23-APR-24	11,63
113	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-APR-24	23-APR-24	5,05,13
114	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-APR-24	23-APR-24	1,92,13
115	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 06	01-APR-24	30-APR-24	9,84,00
116	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 03	01-APR-24	30-APR-24	49,61,00
117	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 01	01-APR-24	30-APR-24	99,23,90

DDO- 88002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-APR-24	12-APR-24	29,91,16
119	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-APR-24	12-APR-24	5,88,80
120	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-APR-24	12-APR-24	51,58,00

DDO- 89002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-APR-24	15-APR-24	1,07,34,79
122	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-APR-24	15-APR-24	13,63,20
123	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-APR-24	15-APR-24	62,55,30

DDO- 90002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-APR-24	10-APR-24	4,05,70
125	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-APR-24	10-APR-24	30,62,74
126	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-APR-24	26-APR-24	35,36,63
127	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-APR-24	10-APR-24	53,21,00
128	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-APR-24	30-APR-24	26,60,50
129	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-APR-24	30-APR-24	4,05,70
130	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-APR-24	30-APR-24	53,21,00

Count: 130

Total: **44655972**

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DDO- 01002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	25,11,00
2	DEHRADUN	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	14,56,38
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	2,43,20

DDO- 12002431 ***REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	69,25,50
5	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	6,68,68
6	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	46,66,68

DDO- 36002434 ***UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	58,40,20
8	NAINITAL	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	33,87,32
9	NAINITAL	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	7,13,20

DDO- 37002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	3,00,80
11	ALMORA	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	37,63,00
12	ALMORA	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	21,82,54

DDO- 38002434 ***CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-APR-24	18-APR-24	1,57,30
14	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-APR-24	18-APR-24	14,03,02
15	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-APR-24	18-APR-24	24,19,00

DDO- 40002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	16,95,92
17	CHAMOLI	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	29,24,00
18	CHAMOLI	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	2,04,90
19	CHAMOLI	V	N	3	N	345600001 04 00 06	01-APR-24	30-APR-24	2,04,90
20	CHAMOLI	V	N	3	N	345600001 04 00 03	01-APR-24	30-APR-24	14,62,00
21	CHAMOLI	V	N	3	N	345600001 04 00 01	01-APR-24	30-APR-24	29,24,00

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DDO- 41002434 ***CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-APR-24	18-APR-24	17,79,44
23	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-APR-24	18-APR-24	30,68,00
24	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-APR-24	18-APR-24	2,30,40

DDO- 42002434 ***CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-24	22-APR-24	26,51,00
26	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-24	22-APR-24	15,37,58
27	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-24	22-APR-24	2,16,70

DDO- 61002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-APR-24	24-APR-24	14,81
29	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-24	24-APR-24	13,54,30
30	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-24	24-APR-24	23,35,00
31	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-24	24-APR-24	85,00

DDO- 65002434 ***CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HARIDWAR	V	N	1	N	345600001 04 00 06	01-APR-24	16-APR-24	1,16,80
33	HARIDWAR	V	N	1	N	345600001 04 00 25	01-APR-24	30-APR-24	21,39
34	HARIDWAR	V	N	1	N	345600001 04 00 01	01-APR-24	16-APR-24	21,42,00
35	HARIDWAR	V	N	1	N	345600001 04 00 03	01-APR-24	16-APR-24	12,42,36
36	HARIDWAR	V	N	2	N	345600001 04 00 25	01-APR-24	30-APR-24	43,64
37	HARIDWAR	V	N	3	N	345600001 04 00 06	01-APR-24	30-APR-24	1,16,80
38	HARIDWAR	V	N	3	N	345600001 04 00 01	01-APR-24	30-APR-24	21,42,00
39	HARIDWAR	V	N	3	N	345600001 04 00 03	01-APR-24	30-APR-24	10,71,00

DDO- 75002434 ***DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-APR-24	22-APR-24	35,64,00
41	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-APR-24	22-APR-24	20,67,12
42	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-APR-24	22-APR-24	2,42,00
43	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-APR-24	30-APR-24	35,64,00

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DDO- 75002434 ***DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-APR-24	30-APR-24	17,82,00
45	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-APR-24	30-APR-24	2,42,00

DDO- 88002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-APR-24	24-APR-24	28,99,00
47	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-APR-24	24-APR-24	2,76,70
48	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-APR-24	24-APR-24	16,81,42

DDO- 89002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-APR-24	22-APR-24	23,42,00
50	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-APR-24	29-APR-24	8,13
51	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-APR-24	22-APR-24	13,58,36
52	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-APR-24	22-APR-24	1,52,40

DDO- 90002434 ***CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-APR-24	24-APR-24	2,81,50
54	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-APR-24	24-APR-24	33,35,80
55	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-APR-24	24-APR-24	19,33,72

Count: 55

Total: **9195191**

Voucher Details

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DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-24	10-APR-24	1,37,66,00
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-24	10-APR-24	14,96,42
3	DEHRADUN	V	N	1	N	347500106 03 00 29	01-APR-24	12-APR-24	4,30,00
4	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-24	10-APR-24	79,78,93
5	DEHRADUN	V	N	2	N	347500106 03 00 08	01-APR-24	12-APR-24	8,83,50
6	DEHRADUN	V	N	3	N	347500106 03 00 08	01-APR-24	12-APR-24	35,06,50
7	DEHRADUN	V	N	4	N	347500106 03 00 27	01-APR-24	12-APR-24	13,50,62

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-24	12-APR-24	1,14,42,00
9	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-24	12-APR-24	66,62,16
10	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-24	12-APR-24	10,98,63

Count: 10

Total: **4861476**

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DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-APR-24	12-APR-24	67,49,00
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-APR-24	12-APR-24	39,14,42
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-APR-24	12-APR-24	4,73,15
4	DEHRADUN	V	N	1	N	345280104 18 00 08	01-APR-24	15-APR-24	14,10,00
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-APR-24	15-APR-24	16,17,85
6	DEHRADUN	V	N	3	N	345280104 18 00 08	01-APR-24	18-APR-24	12,08,40

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-APR-24	12-APR-24	61,90
8	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-APR-24	12-APR-24	4,37,32
9	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-APR-24	12-APR-24	22,89,32
10	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-APR-24	12-APR-24	7,58,20
11	SECRETRIAT	V	N	10	N	345280001 03 00 08	01-APR-24	29-APR-24	7,78,34
12	SECRETRIAT	V	N	11	N	345280001 03 00 08	01-APR-24	29-APR-24	1,81,35
13	SECRETRIAT	V	N	12	N	345280001 03 00 05	01-APR-24	30-APR-24	9,74,44
14	SECRETRIAT	V	N	13	N	345280001 03 00 05	01-APR-24	30-APR-24	3,00,00
15	SECRETRIAT	V	N	14	N	345280001 03 00 05	01-APR-24	30-APR-24	3,53,61,89
16	SECRETRIAT	V	N	15	N	345280001 03 00 05	01-APR-24	30-APR-24	34,37,90
17	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-APR-24	12-APR-24	1,50,75
18	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-APR-24	12-APR-24	13,68,80
19	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-APR-24	12-APR-24	23,35,00
20	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-APR-24	12-APR-24	63,35,85
21	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-APR-24	12-APR-24	47,91,38
22	SECRETRIAT	V	N	3	N	345280001 03 00 08	01-APR-24	12-APR-24	30,77,10
23	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-APR-24	12-APR-24	6,08,10
24	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-APR-24	12-APR-24	82,61,00
25	SECRETRIAT	V	N	4	N	345280001 03 00 05	01-APR-24	12-APR-24	35,62,02
26	SECRETRIAT	V	N	5	N	345280001 03 00 05	01-APR-24	12-APR-24	10,17,32
27	SECRETRIAT	V	N	6	N	345280001 03 00 05	01-APR-24	12-APR-24	2,90,90
28	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-APR-24	30-APR-24	3,77,00
29	SECRETRIAT	V	N	7	N	345280001 03 00 05	01-APR-24	12-APR-24	3,63,84,17
30	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-APR-24	30-APR-24	61,90
31	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-APR-24	30-APR-24	7,58,20
32	SECRETRIAT	V	N	8	N	345280001 03 00 08	01-APR-24	23-APR-24	6,84,00
33	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-APR-24	30-APR-24	1,50,75
34	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-APR-24	30-APR-24	11,80,00

Voucher Details

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-APR-24	30-APR-24	23,35,00
36	SECRETRIAT	V	N	9	N	345280001 05 00 03	01-APR-24	30-APR-24	38,33,00
37	SECRETRIAT	V	N	9	N	345280001 05 00 06	01-APR-24	30-APR-24	5,35,20
38	SECRETRIAT	V	N	9	N	345280001 05 00 01	01-APR-24	30-APR-24	76,66,00
39	SECRETRIAT	V	N	9	N	345280001 03 00 05	01-APR-24	26-APR-24	28,01,28

DDO- 36004074 ***DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	345280001 03 00 08	01-APR-24	16-APR-24	1,63,80
41	NAINITAL	V	N	1	N	345280001 05 00 03	01-APR-24	12-APR-24	15,78,76
42	NAINITAL	V	N	1	N	345280001 05 00 06	01-APR-24	12-APR-24	2,50,50
43	NAINITAL	V	N	1	N	345280001 05 00 01	01-APR-24	12-APR-24	27,22,00
44	NAINITAL	V	N	2	N	345280001 03 00 08	01-APR-24	16-APR-24	1,63,80

DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	2	N	345280001 05 00 01	01-APR-24	16-APR-24	15,52,00
46	ALMORA	V	N	2	N	345280001 05 00 06	01-APR-24	16-APR-24	68,40
47	ALMORA	V	N	2	N	345280001 05 00 03	01-APR-24	16-APR-24	9,00,16

DDO- 37004075 ***PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	1	N	345280104 18 00 03	01-APR-24	12-APR-24	12,05,82
49	ALMORA	V	N	1	N	345280104 18 00 06	01-APR-24	12-APR-24	1,74,70
50	ALMORA	V	N	1	N	345280104 18 00 01	01-APR-24	12-APR-24	20,79,00

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-APR-24	16-APR-24	2,48,60
52	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-APR-24	12-APR-24	1,05,20
53	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-APR-24	12-APR-24	10,72,00
54	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-APR-24	16-APR-24	2,68,63
55	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-APR-24	12-APR-24	6,21,76
56	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-APR-24	16-APR-24	7,06,80

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 02:11 PM

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DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	1	N	345280001	04	00 06	01-APR-24	10-APR-24	86,00
58	PAURI GARHWAL	V	N	1	N	345280001	04	00 03	01-APR-24	10-APR-24	6,10,16
59	PAURI GARHWAL	V	N	1	N	345280001	04	00 01	01-APR-24	10-APR-24	10,52,00
60	PAURI GARHWAL	V	N	7	N	345280001	04	00 03	01-APR-24	30-APR-24	5,26,00
61	PAURI GARHWAL	V	N	7	N	345280001	04	00 01	01-APR-24	30-APR-24	10,52,00
62	PAURI GARHWAL	V	N	7	N	345280001	04	00 06	01-APR-24	30-APR-24	86,00

DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	TEHRI GARHWAL	V	N	1	N	345280001	12	00 08	01-APR-24	24-APR-24	62,31,62
64	TEHRI GARHWAL	V	N	11	N	345280001	12	00 08	01-APR-24	30-APR-24	19,49,40
65	TEHRI GARHWAL	V	N	12	N	345280001	12	00 08	01-APR-24	30-APR-24	20,06,40
66	TEHRI GARHWAL	V	N	2	N	345280001	12	00 08	01-APR-24	24-APR-24	5,52,90
67	TEHRI GARHWAL	V	N	3	N	345280001	12	00 08	01-APR-24	24-APR-24	5,47,20
68	TEHRI GARHWAL	V	N	4	N	345280001	12	00 08	01-APR-24	24-APR-24	29,26,03
69	TEHRI GARHWAL	V	N	5	N	345280001	12	00 08	01-APR-24	24-APR-24	16,20,22
70	TEHRI GARHWAL	V	N	6	N	345280001	12	00 08	01-APR-24	24-APR-24	46,16,00
71	TEHRI GARHWAL	V	N	7	N	345280001	12	00 08	01-APR-24	24-APR-24	5,00,00
72	TEHRI GARHWAL	V	N	8	N	345280001	12	00 08	01-APR-24	24-APR-24	36,25,27

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
73	TEHRI GARHWAL	V	N	10	N	345280001	09	00 08	01-APR-24	26-APR-24	20,57,01
74	TEHRI GARHWAL	V	N	9	N	345280001	09	00 08	01-APR-24	26-APR-24	7,06,80

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	PAO NEW DELHI	V	N	1	N	345280001	03	00 08	01-APR-24	15-APR-24	8,78,27

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
76	CHAMPAWAT	V	N	1	N	345280001	03	00 08	01-APR-24	25-APR-24	3,42,00

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
77	RUDRAPRAYAG	V	N	1	N	345280001	03	00 08	01-APR-24	22-APR-24	3,42,00

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DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-APR-24	22-APR-24	2,30,97

Count: 78

Total: **19494438**

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01004254 ***DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	240601001	03 00 03	01-APR-24	12-APR-24	38,16,72
2	DEHRADUN	V	N	4	N	240601001	03 00 06	01-APR-24	12-APR-24	3,34,87
3	DEHRADUN	V	N	4	N	240601001	03 00 01	01-APR-24	12-APR-24	66,25,80

DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	16	N	240601001	03 00 06	01-APR-24	16-APR-24	7,69,64
5	DEHRADUN	V	N	16	N	240601001	03 00 01	01-APR-24	16-APR-24	81,83,24
6	DEHRADUN	V	N	16	N	240601001	03 00 03	01-APR-24	16-APR-24	47,25,18
7	DEHRADUN	V	N	34	N	240601001	03 00 02	01-APR-24	29-APR-24	1,80,00
8	DEHRADUN	V	N	43	N	240601001	03 00 08	01-APR-24	29-APR-24	17,51,66

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	21	N	240601001	03 00 01	01-APR-24	18-APR-24	11,19,22,24
10	DEHRADUN	V	N	21	N	240601001	03 00 03	01-APR-24	18-APR-24	6,49,28,66
11	DEHRADUN	V	N	21	N	240601001	03 00 06	01-APR-24	18-APR-24	80,97,39

DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	33	N	240601001	03 00 08	01-APR-24	29-APR-24	3,53,40
13	DEHRADUN	V	N	53	N	240601001	03 00 08	01-APR-24	29-APR-24	4,93,50
14	DEHRADUN	V	N	6	N	240601001	03 00 03	01-APR-24	12-APR-24	34,76,54
15	DEHRADUN	V	N	6	N	240601001	03 00 01	01-APR-24	12-APR-24	60,16,13
16	DEHRADUN	V	N	6	N	240601001	03 00 06	01-APR-24	12-APR-24	4,53,31

DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	41	N	240601001	03 00 08	01-APR-24	29-APR-24	13,05,59
18	DEHRADUN	V	N	5	N	240601001	03 00 01	01-APR-24	12-APR-24	71,76,00
19	DEHRADUN	V	N	5	N	240601001	03 00 06	01-APR-24	12-APR-24	8,67,60
20	DEHRADUN	V	N	5	N	240601001	03 00 03	01-APR-24	12-APR-24	41,62,08

DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	9	N	240601001	03 00 01	01-APR-24	12-APR-24	1,25,38,90

Voucher Details

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DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	9	N	240601001 03 00 06	01-APR-24	12-APR-24	12,51,02
23	DEHRADUN	V	N	9	N	240601001 03 00 03	01-APR-24	12-APR-24	72,52,73

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	18	N	240601001 03 00 06	01-APR-24	16-APR-24	2,76,82
25	DEHRADUN	V	N	18	N	240601001 03 00 03	01-APR-24	16-APR-24	29,15,70
26	DEHRADUN	V	N	18	N	240601001 03 00 01	01-APR-24	16-APR-24	50,05,00
27	DEHRADUN	V	N	25	N	240601001 03 00 08	01-APR-24	29-APR-24	2,81,12
28	DEHRADUN	V	N	26	N	240601001 03 00 08	01-APR-24	29-APR-24	2,95,24
29	DEHRADUN	V	N	44	N	240601001 03 00 08	01-APR-24	29-APR-24	1,70,60

DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	15	N	240601001 03 00 01	01-APR-24	16-APR-24	49,32,00
31	DEHRADUN	V	N	15	N	240601001 03 00 06	01-APR-24	16-APR-24	7,32,90
32	DEHRADUN	V	N	15	N	240601001 03 00 03	01-APR-24	16-APR-24	28,52,08
33	DEHRADUN	V	N	42	N	240601001 03 00 06	01-APR-24	29-APR-24	1,15,48
34	DEHRADUN	V	N	42	N	240601001 03 00 03	01-APR-24	29-APR-24	1,06,00
35	DEHRADUN	V	N	42	N	240601001 03 00 01	01-APR-24	29-APR-24	2,12,00

DDO- 01004321 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	11	N	240601001 03 00 01	01-APR-24	15-APR-24	42,80,00
37	DEHRADUN	V	N	11	N	240601001 03 00 03	01-APR-24	15-APR-24	24,82,40
38	DEHRADUN	V	N	11	N	240601001 03 00 06	01-APR-24	15-APR-24	6,18,60
39	DEHRADUN	V	N	30	N	240601001 03 00 08	01-APR-24	29-APR-24	2,10,86
40	DEHRADUN	V	N	31	N	240601001 03 00 08	01-APR-24	29-APR-24	5,93,26
41	DEHRADUN	V	N	35	N	240601001 03 00 08	01-APR-24	29-APR-24	82,19
42	DEHRADUN	V	N	38	N	240601001 03 00 08	01-APR-24	29-APR-24	5,07,41
43	DEHRADUN	V	N	42	N	240601001 03 00 08	01-APR-24	29-APR-24	3,97,28
44	DEHRADUN	V	N	46	N	240601001 03 00 08	01-APR-24	29-APR-24	4,77,80
45	DEHRADUN	V	N	48	N	240601001 03 00 08	01-APR-24	29-APR-24	68,06
46	DEHRADUN	V	N	50	N	240601001 03 00 08	01-APR-24	29-APR-24	74,78
47	DEHRADUN	V	N	51	N	240601001 03 00 08	01-APR-24	29-APR-24	5,42,21
48	DEHRADUN	V	N	52	N	240601001 03 00 08	01-APR-24	29-APR-24	5,53,69

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DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	39	N	240601001 03 00 08	01-APR-24	29-APR-24	3,53,40
50	DEHRADUN	V	N	8	N	240601001 03 00 06	01-APR-24	12-APR-24	20,65,01
51	DEHRADUN	V	N	8	N	240601001 03 00 03	01-APR-24	12-APR-24	96,75,70
52	DEHRADUN	V	N	8	N	240601001 03 00 01	01-APR-24	12-APR-24	1,64,50,92

DDO- 01004324 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	10	N	240601001 03 00 03	01-APR-24	12-APR-24	10,42,84
54	DEHRADUN	V	N	10	N	240601001 03 00 01	01-APR-24	12-APR-24	17,98,00
55	DEHRADUN	V	N	10	N	240601001 03 00 06	01-APR-24	12-APR-24	99,00

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	20	N	240601001 03 00 06	01-APR-24	18-APR-24	32,69
57	DEHRADUN	V	N	20	N	240601001 03 00 03	01-APR-24	18-APR-24	1,21,07
58	DEHRADUN	V	N	20	N	240601001 03 00 01	01-APR-24	18-APR-24	2,63,20
59	DEHRADUN	V	N	22	N	240601001 03 00 01	01-APR-24	18-APR-24	8,11,09
60	DEHRADUN	V	N	22	N	240601001 03 00 03	01-APR-24	18-APR-24	3,37,95
61	DEHRADUN	V	N	22	N	240601001 03 00 06	01-APR-24	18-APR-24	68,49
62	DEHRADUN	V	N	23	N	240601001 03 00 03	01-APR-24	18-APR-24	6,39,86
63	DEHRADUN	V	N	23	N	240601001 03 00 06	01-APR-24	18-APR-24	5,40
64	DEHRADUN	V	N	23	N	240601001 03 00 01	01-APR-24	18-APR-24	13,91,00
65	DEHRADUN	V	N	24	N	240601001 03 00 03	01-APR-24	18-APR-24	8,08,00
66	DEHRADUN	V	N	24	N	240601001 03 00 01	01-APR-24	18-APR-24	16,16,00
67	DEHRADUN	V	N	24	N	240601001 03 00 06	01-APR-24	18-APR-24	98,10
68	DEHRADUN	V	N	25	N	240601001 03 00 01	01-APR-24	18-APR-24	3,76,00
69	DEHRADUN	V	N	25	N	240601001 03 00 06	01-APR-24	18-APR-24	46,70
70	DEHRADUN	V	N	25	N	240601001 03 00 03	01-APR-24	18-APR-24	1,72,96
71	DEHRADUN	V	N	7	N	240601001 03 00 03	01-APR-24	12-APR-24	4,28,52,22
72	DEHRADUN	V	N	7	N	240601001 03 00 06	01-APR-24	12-APR-24	39,81,94
73	DEHRADUN	V	N	7	N	240601001 03 00 01	01-APR-24	12-APR-24	7,38,72,29

DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	19	N	240601001 03 00 06	01-APR-24	18-APR-24	11,21,89
75	DEHRADUN	V	N	19	N	240601001 03 00 01	01-APR-24	18-APR-24	1,00,67,08

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DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	19	N	240601001 03 00 03	01-APR-24	18-APR-24	58,20,06

DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	32,14,36
78	DEHRADUN	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	7,10,60
79	DEHRADUN	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	55,42,00
80	DEHRADUN	V	N	27	N	240601001 03 00 22	01-APR-24	29-APR-24	16,78
81	DEHRADUN	V	N	28	N	240601001 03 00 08	01-APR-24	29-APR-24	13,24,32
82	DEHRADUN	V	N	29	N	240601101 05 00 40	01-APR-24	29-APR-24	2,00,00
83	DEHRADUN	V	N	32	N	240601101 05 00 40	01-APR-24	29-APR-24	16,49,80
84	DEHRADUN	V	N	37	N	240601001 03 00 22	01-APR-24	29-APR-24	1,48,20
85	DEHRADUN	V	N	40	N	240601001 03 00 03	01-APR-24	29-APR-24	34,19
86	DEHRADUN	V	N	40	N	240601001 03 00 06	01-APR-24	29-APR-24	13,68
87	DEHRADUN	V	N	40	N	240601101 05 00 40	01-APR-24	29-APR-24	37,99,80
88	DEHRADUN	V	N	40	N	240601001 03 00 01	01-APR-24	29-APR-24	68,39
89	DEHRADUN	V	N	45	N	240601101 05 00 40	01-APR-24	29-APR-24	1,89,00
90	DEHRADUN	V	N	47	N	240601101 05 00 27	01-APR-24	29-APR-24	5,73,48
91	DEHRADUN	V	N	49	N	240601101 05 00 27	01-APR-24	29-APR-24	22,99,09

DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	41,29,00
93	DEHRADUN	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	23,82,78
94	DEHRADUN	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	4,03,70
95	DEHRADUN	V	N	3	N	240601001 03 00 03	01-APR-24	12-APR-24	1,50,50
96	DEHRADUN	V	N	3	N	240601001 03 00 01	01-APR-24	12-APR-24	3,01,00
97	DEHRADUN	V	N	3	N	240601001 03 00 06	01-APR-24	12-APR-24	38,30
98	DEHRADUN	V	N	36	N	240601001 03 00 27	01-APR-24	29-APR-24	5,00,00

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	14	N	240601001 03 00 03	01-APR-24	16-APR-24	2,78,66,74
100	DEHRADUN	V	N	14	N	240601001 03 00 01	01-APR-24	16-APR-24	4,81,51,83
101	DEHRADUN	V	N	14	N	240601001 03 00 06	01-APR-24	16-APR-24	30,54,22
102	DEHRADUN	V	N	39	N	240601001 03 00 03	01-APR-24	30-APR-24	2,43,42,50

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	39	N	240601001 03 00 01	01-APR-24	30-APR-24	4,87,18,00
104	DEHRADUN	V	N	39	N	240601001 03 00 06	01-APR-24	30-APR-24	33,04,30
105	DEHRADUN	V	N	5	N	240601001 03 00 08	01-APR-24	25-APR-24	22,40,10
106	DEHRADUN	V	N	6	N	240601001 03 00 02	01-APR-24	25-APR-24	77,00,00
107	DEHRADUN	V	N	7	N	240601001 03 00 08	01-APR-24	25-APR-24	40,44,87
108	DEHRADUN	V	N	8	N	240601001 03 00 22	01-APR-24	25-APR-24	11,79
109	DEHRADUN	V	N	9	N	240601001 03 00 22	01-APR-24	25-APR-24	1,05,61

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	11	N	240601001 03 00 04	01-APR-24	29-APR-24	1,45,00
111	DEHRADUN	V	N	12	N	240601001 03 00 01	01-APR-24	16-APR-24	8,36,00
112	DEHRADUN	V	N	12	N	240601001 03 00 04	01-APR-24	29-APR-24	1,35,00
113	DEHRADUN	V	N	12	N	240601001 03 00 06	01-APR-24	16-APR-24	5,40
114	DEHRADUN	V	N	12	N	240601001 03 00 03	01-APR-24	16-APR-24	4,84,88
115	DEHRADUN	V	N	13	N	240601001 03 00 04	01-APR-24	29-APR-24	1,45,00
116	DEHRADUN	V	N	13	N	240601001 03 00 03	01-APR-24	16-APR-24	2,72,25,67
117	DEHRADUN	V	N	13	N	240601001 03 00 01	01-APR-24	16-APR-24	4,69,88,00
118	DEHRADUN	V	N	13	N	240601001 03 00 06	01-APR-24	16-APR-24	47,78,36
119	DEHRADUN	V	N	14	N	240601001 03 00 04	01-APR-24	29-APR-24	1,45,00
120	DEHRADUN	V	N	15	N	240601001 03 00 02	01-APR-24	29-APR-24	1,20,00
121	DEHRADUN	V	N	16	N	240601001 03 00 27	01-APR-24	29-APR-24	1,25,00
122	DEHRADUN	V	N	17	N	240601001 03 00 27	01-APR-24	29-APR-24	1,27,56
123	DEHRADUN	V	N	18	N	240601001 03 00 27	01-APR-24	29-APR-24	1,00,00
124	DEHRADUN	V	N	19	N	240601001 03 00 27	01-APR-24	29-APR-24	6,45,00
125	DEHRADUN	V	N	20	N	240601001 03 00 04	01-APR-24	29-APR-24	1,45,00
126	DEHRADUN	V	N	21	N	240601001 03 00 04	01-APR-24	29-APR-24	1,35,00
127	DEHRADUN	V	N	22	N	240601001 03 00 04	01-APR-24	29-APR-24	19,00
128	DEHRADUN	V	N	26	N	240601001 03 00 03	01-APR-24	26-APR-24	1,26,00
129	DEHRADUN	V	N	26	N	240601001 03 00 01	01-APR-24	26-APR-24	2,52,00
130	DEHRADUN	V	N	27	N	240601001 03 00 01	01-APR-24	29-APR-24	2,07,24
131	DEHRADUN	V	N	28	N	240601001 03 00 06	01-APR-24	29-APR-24	46,30
132	DEHRADUN	V	N	28	N	240601001 03 00 03	01-APR-24	29-APR-24	1,20,54
133	DEHRADUN	V	N	28	N	240601001 03 00 01	01-APR-24	29-APR-24	2,87,00
134	DEHRADUN	V	N	41	N	240601001 03 00 01	01-APR-24	30-APR-24	4,77,81,00
135	DEHRADUN	V	N	41	N	240601001 03 00 06	01-APR-24	30-APR-24	47,56,50
136	DEHRADUN	V	N	41	N	240601001 03 00 03	01-APR-24	30-APR-24	2,38,90,50

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	1	N	240601001 03 00 08	01-APR-24	24-APR-24	60,54,11
138	DEHRADUN	V	N	17	N	240601001 03 00 03	01-APR-24	16-APR-24	3,07,28,79
139	DEHRADUN	V	N	17	N	240601001 03 00 01	01-APR-24	16-APR-24	5,27,85,96
140	DEHRADUN	V	N	17	N	240601001 03 00 06	01-APR-24	16-APR-24	42,57,01
141	DEHRADUN	V	N	2	N	240601001 03 00 08	01-APR-24	24-APR-24	60,54,11
142	DEHRADUN	V	N	23	N	240601001 03 00 08	01-APR-24	29-APR-24	77,55
143	DEHRADUN	V	N	24	N	240601001 03 00 08	01-APR-24	29-APR-24	29,23,75
144	DEHRADUN	V	N	3	N	240601001 03 00 08	01-APR-24	24-APR-24	96,94,66
145	DEHRADUN	V	N	38	N	240601001 03 00 03	01-APR-24	30-APR-24	56,56
146	DEHRADUN	V	N	38	N	240601001 03 00 01	01-APR-24	30-APR-24	1,22,97
147	DEHRADUN	V	N	38	N	240601001 03 00 06	01-APR-24	30-APR-24	11,33
148	DEHRADUN	V	N	4	N	240601001 03 00 08	01-APR-24	24-APR-24	60,54,11

DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	21,42,96
150	HALDWANI	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	37,00,00
151	HALDWANI	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	2,06,90

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	40	N	240601001 03 00 06	01-APR-24	30-APR-24	43,95,50
153	HALDWANI	V	N	40	N	240601001 03 00 03	01-APR-24	30-APR-24	3,14,29,00
154	HALDWANI	V	N	40	N	240601001 03 00 01	01-APR-24	30-APR-24	6,27,66,00
155	HALDWANI	V	N	5	N	240601001 03 00 03	01-APR-24	16-APR-24	3,09,08,36
156	HALDWANI	V	N	5	N	240601001 03 00 01	01-APR-24	16-APR-24	5,31,68,48
157	HALDWANI	V	N	5	N	240601001 03 00 06	01-APR-24	16-APR-24	36,35,19
158	HALDWANI	V	N	9	N	240601001 03 00 06	01-APR-24	26-APR-24	1,40
159	HALDWANI	V	N	9	N	240601001 03 00 01	01-APR-24	26-APR-24	1,19,72
160	HALDWANI	V	N	9	N	240601001 03 00 03	01-APR-24	26-APR-24	59,86

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	10	N	240601001 03 00 08	01-APR-24	30-APR-24	2,24,87
162	HALDWANI	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	1,09,67,00
163	HALDWANI	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	5,39,85

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DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HALDWANI	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	63,59,66
165	HALDWANI	V	N	4	N	240601001 03 00 08	01-APR-24	26-APR-24	5,37,24
166	HALDWANI	V	N	6	N	240601001 03 00 08	01-APR-24	26-APR-24	2,68,62
167	HALDWANI	V	N	7	N	240601001 03 00 27	01-APR-24	26-APR-24	66,19
168	HALDWANI	V	N	9	N	240601001 03 00 27	01-APR-24	30-APR-24	1,49,92

DDO- 07004319 ***CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	7	N	240601001 03 00 01	01-APR-24	16-APR-24	86,24,00
170	HALDWANI	V	N	7	N	240601001 03 00 03	01-APR-24	16-APR-24	50,67,86
171	HALDWANI	V	N	7	N	240601001 03 00 06	01-APR-24	16-APR-24	5,26,20

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	2	N	240601001 03 00 08	01-APR-24	26-APR-24	5,37,24
173	HALDWANI	V	N	39	N	240601001 03 00 06	01-APR-24	30-APR-24	7,73,25
174	HALDWANI	V	N	39	N	240601001 03 00 03	01-APR-24	30-APR-24	92,87,50
175	HALDWANI	V	N	39	N	240601001 03 00 01	01-APR-24	30-APR-24	1,85,57,50
176	HALDWANI	V	N	4	N	240601001 03 00 03	01-APR-24	16-APR-24	1,07,73,50
177	HALDWANI	V	N	4	N	240601001 03 00 06	01-APR-24	16-APR-24	7,73,25
178	HALDWANI	V	N	4	N	240601001 03 00 01	01-APR-24	16-APR-24	1,85,57,50
179	HALDWANI	V	N	5	N	240601001 03 00 08	01-APR-24	26-APR-24	16,11,71

DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	8	N	240601001 03 00 03	01-APR-24	16-APR-24	30,82,50
181	HALDWANI	V	N	8	N	240601001 03 00 01	01-APR-24	16-APR-24	53,80,19
182	HALDWANI	V	N	8	N	240601001 03 00 29	01-APR-24	26-APR-24	27,14
183	HALDWANI	V	N	8	N	240601001 03 00 06	01-APR-24	16-APR-24	2,02,23

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	3	N	240601001 03 00 03	01-APR-24	12-APR-24	5,79,34,19
185	HALDWANI	V	N	3	N	240601001 03 00 01	01-APR-24	12-APR-24	9,96,47,58
186	HALDWANI	V	N	3	N	240601001 03 00 06	01-APR-24	12-APR-24	76,81,61

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

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DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	1	N	240601001	03	00 08	01-APR-24	23-APR-24	42,65,11
188	HALDWANI	V	N	3	N	240601001	03	00 04	01-APR-24	26-APR-24	2,29,07
189	HALDWANI	V	N	6	N	240601001	03	00 03	01-APR-24	16-APR-24	1,07,00,65
190	HALDWANI	V	N	6	N	240601001	03	00 06	01-APR-24	16-APR-24	15,87,18
191	HALDWANI	V	N	6	N	240601001	03	00 01	01-APR-24	16-APR-24	1,84,27,48

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
192	SECRETRIAT	V	N	1	N	240601001	03	00 06	01-APR-24	12-APR-24	18,37,51
193	SECRETRIAT	V	N	1	N	240601001	03	00 03	01-APR-24	12-APR-24	1,18,26,53
194	SECRETRIAT	V	N	1	N	240601001	03	00 01	01-APR-24	12-APR-24	2,03,94,90
195	SECRETRIAT	V	N	2	N	240601001	03	00 08	01-APR-24	29-APR-24	12,12,51
196	SECRETRIAT	V	N	2	N	240601001	03	00 03	01-APR-24	16-APR-24	4,93,72
197	SECRETRIAT	V	N	2	N	240601001	03	00 06	01-APR-24	16-APR-24	1,52,74
198	SECRETRIAT	V	N	2	N	240601001	03	00 01	01-APR-24	16-APR-24	9,18,80
199	SECRETRIAT	V	N	3	N	240601001	03	00 08	01-APR-24	30-APR-24	2,50,80
200	SECRETRIAT	V	N	4	N	240601001	03	00 03	01-APR-24	30-APR-24	1,05,12,50
201	SECRETRIAT	V	N	4	N	240601001	03	00 01	01-APR-24	30-APR-24	2,10,25,00
202	SECRETRIAT	V	N	4	N	240601001	03	00 06	01-APR-24	30-APR-24	19,16,30
203	SECRETRIAT	V	N	4	N	240601001	03	00 08	01-APR-24	30-APR-24	62,70

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	2	N	240601001	03	00 06	01-APR-24	12-APR-24	57,01,50
205	NAINITAL	V	N	2	N	240601001	03	00 03	01-APR-24	12-APR-24	3,44,79,84
206	NAINITAL	V	N	2	N	240601001	03	00 01	01-APR-24	12-APR-24	5,94,08,00

DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	9	N	240601001	03	00 01	01-APR-24	18-APR-24	1,35,07,00
208	NAINITAL	V	N	9	N	240601001	03	00 03	01-APR-24	18-APR-24	78,32,94
209	NAINITAL	V	N	9	N	240601001	03	00 06	01-APR-24	18-APR-24	12,56,85

DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	7	N	240601001	03	00 03	01-APR-24	16-APR-24	67,42,79

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DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	7	N	240601001 03 00 06	01-APR-24	16-APR-24	5,60,41
212	NAINITAL	V	N	7	N	240601001 03 00 01	01-APR-24	16-APR-24	1,16,60,93

DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	6	N	240601001 03 00 06	01-APR-24	16-APR-24	2,88,05
214	NAINITAL	V	N	6	N	240601001 03 00 03	01-APR-24	16-APR-24	48,66,94
215	NAINITAL	V	N	6	N	240601001 03 00 01	01-APR-24	16-APR-24	84,16,67

DDO- 36004322 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	11	N	240601001 03 00 06	01-APR-24	20-APR-24	7,71,18
217	NAINITAL	V	N	11	N	240601001 03 00 03	01-APR-24	20-APR-24	80,19,88
218	NAINITAL	V	N	11	N	240601001 03 00 01	01-APR-24	20-APR-24	1,38,50,56

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	1,35,61,56
220	NAINITAL	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	2,33,82,00
221	NAINITAL	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	20,39,80

DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	10	N	240601001 03 00 03	01-APR-24	18-APR-24	89,36,88
223	NAINITAL	V	N	10	N	240601001 03 00 06	01-APR-24	18-APR-24	15,11,10
224	NAINITAL	V	N	10	N	240601001 03 00 01	01-APR-24	18-APR-24	1,54,11,02

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	10	N	240601001 03 00 27	01-APR-24	23-APR-24	4,11,82
226	NAINITAL	V	N	11	N	240601001 03 00 27	01-APR-24	23-APR-24	21,18,58
227	NAINITAL	V	N	12	N	240601001 03 00 27	01-APR-24	23-APR-24	2,74,71
228	NAINITAL	V	N	19	N	240601001 03 00 06	01-APR-24	24-APR-24	5,73,78
229	NAINITAL	V	N	20	N	240601001 03 00 04	01-APR-24	24-APR-24	87,50
230	NAINITAL	V	N	21	N	240601001 03 00 04	01-APR-24	24-APR-24	87,50
231	NAINITAL	V	N	22	N	240601001 03 00 29	01-APR-24	24-APR-24	4,10,22

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	23	N	240601001 03 00 27	01-APR-24	24-APR-24	79,72
233	NAINITAL	V	N	4	N	240601001 03 00 27	01-APR-24	22-APR-24	22,52,62
234	NAINITAL	V	N	4	N	240601001 03 00 03	01-APR-24	16-APR-24	3,94,40,60
235	NAINITAL	V	N	4	N	240601001 03 00 01	01-APR-24	16-APR-24	6,69,05,57
236	NAINITAL	V	N	4	N	240601001 03 00 06	01-APR-24	16-APR-24	27,28,12
237	NAINITAL	V	N	5	N	240601001 03 00 27	01-APR-24	22-APR-24	23,62,55
238	NAINITAL	V	N	6	N	240601001 03 00 22	01-APR-24	22-APR-24	41,00
239	NAINITAL	V	N	7	N	240601001 03 00 27	01-APR-24	22-APR-24	5,00,00
240	NAINITAL	V	N	8	N	240601001 03 00 04	01-APR-24	23-APR-24	2,40,00
241	NAINITAL	V	N	9	N	240601001 03 00 29	01-APR-24	23-APR-24	60,00

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	13	N	240601001 03 00 27	01-APR-24	23-APR-24	2,47,80
243	NAINITAL	V	N	14	N	240601001 03 00 27	01-APR-24	23-APR-24	2,47,80
244	NAINITAL	V	N	15	N	240601001 03 00 03	01-APR-24	30-APR-24	3,66,83,00
245	NAINITAL	V	N	15	N	240601001 03 00 06	01-APR-24	30-APR-24	58,11,00
246	NAINITAL	V	N	15	N	240601001 03 00 01	01-APR-24	30-APR-24	7,29,84,33
247	NAINITAL	V	N	16	N	240601001 03 00 22	01-APR-24	23-APR-24	1,65,63
248	NAINITAL	V	N	28	N	240601001 03 00 27	01-APR-24	24-APR-24	5,04,40
249	NAINITAL	V	N	34	N	240601001 03 00 08	01-APR-24	25-APR-24	3,94,25
250	NAINITAL	V	N	35	N	240601001 03 00 08	01-APR-24	25-APR-24	1,36,43,28
251	NAINITAL	V	N	41	N	240601001 03 00 08	01-APR-24	25-APR-24	1,32,23,58
252	NAINITAL	V	N	42	N	240601001 03 00 08	01-APR-24	25-APR-24	1,35,70,31
253	NAINITAL	V	N	43	N	240601001 03 00 08	01-APR-24	25-APR-24	21,69,90
254	NAINITAL	V	N	45	N	240601001 03 00 02	01-APR-24	26-APR-24	4,91,95
255	NAINITAL	V	N	46	N	240601001 03 00 02	01-APR-24	26-APR-24	9,74,56
256	NAINITAL	V	N	47	N	240601001 03 00 22	01-APR-24	26-APR-24	82,95
257	NAINITAL	V	N	51	N	240601001 03 00 22	01-APR-24	29-APR-24	76,11
258	NAINITAL	V	N	8	N	240601001 03 00 03	01-APR-24	18-APR-24	3,82,80,68
259	NAINITAL	V	N	8	N	240601001 03 00 06	01-APR-24	18-APR-24	50,70,21
260	NAINITAL	V	N	8	N	240601001 03 00 01	01-APR-24	18-APR-24	6,57,40,81

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	36	N	240601001 03 00 29	01-APR-24	25-APR-24	1,40,00
262	NAINITAL	V	N	38	N	240601001 03 00 29	01-APR-24	25-APR-24	75,00

Voucher Details

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DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	40	N	240601001 03 00 29	01-APR-24	25-APR-24	1,66,30
264	NAINITAL	V	N	5	N	240601001 03 00 03	01-APR-24	16-APR-24	1,23,18,74
265	NAINITAL	V	N	5	N	240601001 03 00 06	01-APR-24	16-APR-24	14,86,52
266	NAINITAL	V	N	5	N	240601001 03 00 01	01-APR-24	16-APR-24	2,12,65,48

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	14	N	240601001 03 00 03	01-APR-24	30-APR-24	2,63,13,37
268	NAINITAL	V	N	14	N	240601001 03 00 01	01-APR-24	30-APR-24	5,26,26,73
269	NAINITAL	V	N	14	N	240601001 03 00 06	01-APR-24	30-APR-24	33,54,45
270	NAINITAL	V	N	15	N	240601001 03 00 04	01-APR-24	23-APR-24	49,50
271	NAINITAL	V	N	17	N	240601001 03 00 04	01-APR-24	23-APR-24	80,10
272	NAINITAL	V	N	24	N	240601001 03 00 04	01-APR-24	24-APR-24	86,40
273	NAINITAL	V	N	25	N	240601001 03 00 04	01-APR-24	24-APR-24	54,00
274	NAINITAL	V	N	26	N	240601001 03 00 04	01-APR-24	24-APR-24	66,60
275	NAINITAL	V	N	27	N	240601001 03 00 04	01-APR-24	24-APR-24	32,50
276	NAINITAL	V	N	29	N	240601001 03 00 04	01-APR-24	24-APR-24	99,00
277	NAINITAL	V	N	3	N	240601001 03 00 03	01-APR-24	15-APR-24	3,08,23,07
278	NAINITAL	V	N	3	N	240601001 03 00 06	01-APR-24	15-APR-24	33,89,74
279	NAINITAL	V	N	3	N	240601001 03 00 01	01-APR-24	15-APR-24	5,31,77,33
280	NAINITAL	V	N	30	N	240601001 03 00 04	01-APR-24	24-APR-24	87,30
281	NAINITAL	V	N	31	N	240601001 03 00 04	01-APR-24	24-APR-24	35,00
282	NAINITAL	V	N	32	N	240601001 03 00 04	01-APR-24	24-APR-24	40,20
283	NAINITAL	V	N	33	N	240601001 03 00 20	01-APR-24	24-APR-24	2,00,00
284	NAINITAL	V	N	37	N	240601001 03 00 04	01-APR-24	25-APR-24	21,00
285	NAINITAL	V	N	39	N	240601001 03 00 04	01-APR-24	25-APR-24	59,00
286	NAINITAL	V	N	44	N	240601001 03 00 04	01-APR-24	25-APR-24	22,50
287	NAINITAL	V	N	48	N	240601001 03 00 04	01-APR-24	26-APR-24	49,00
288	NAINITAL	V	N	49	N	240601001 03 00 04	01-APR-24	26-APR-24	28,00
289	NAINITAL	V	N	52	N	240601001 03 00 04	01-APR-24	29-APR-24	31,50
290	NAINITAL	V	N	53	N	240601001 03 00 04	01-APR-24	29-APR-24	38,50
291	NAINITAL	V	N	54	N	240601001 03 00 04	01-APR-24	29-APR-24	27,50
292	NAINITAL	V	N	55	N	240601001 03 00 04	01-APR-24	29-APR-24	45,50
293	NAINITAL	V	N	56	N	240601001 03 00 04	01-APR-24	29-APR-24	35,00
294	NAINITAL	V	N	57	N	240601001 03 00 04	01-APR-24	29-APR-24	28,35
295	NAINITAL	V	N	58	N	240601001 03 00 04	01-APR-24	29-APR-24	88,30
296	NAINITAL	V	N	59	N	240601001 03 00 04	01-APR-24	29-APR-24	51,00

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	60	N	240601001 03 00 04	01-APR-24	29-APR-24	37,50
298	NAINITAL	V	N	61	N	240601001 03 00 04	01-APR-24	29-APR-24	15,00
299	NAINITAL	V	N	62	N	240601001 03 00 08	01-APR-24	30-APR-24	9,21,69
300	NAINITAL	V	N	63	N	240601001 03 00 08	01-APR-24	30-APR-24	15,96,30
301	NAINITAL	V	N	64	N	240601001 03 00 08	01-APR-24	30-APR-24	13,52,78
302	NAINITAL	V	N	65	N	240601001 03 00 22	01-APR-24	30-APR-24	3,07,00
303	NAINITAL	V	N	66	N	240601001 03 00 08	01-APR-24	30-APR-24	19,71,23
304	NAINITAL	V	N	67	N	240601001 03 00 08	01-APR-24	30-APR-24	22,53,37
305	NAINITAL	V	N	68	N	240601001 03 00 08	01-APR-24	30-APR-24	2,62,83
306	NAINITAL	V	N	69	N	240601001 03 00 08	01-APR-24	30-APR-24	34,16,78
307	NAINITAL	V	N	70	N	240601001 03 00 22	01-APR-24	30-APR-24	1,71,70
308	NAINITAL	V	N	71	N	240601001 03 00 08	01-APR-24	30-APR-24	31,53,97
309	NAINITAL	V	N	72	N	240601001 03 00 08	01-APR-24	30-APR-24	14,84,19
310	NAINITAL	V	N	73	N	240601001 03 00 08	01-APR-24	30-APR-24	21,02,64
311	NAINITAL	V	N	74	N	240601001 03 00 08	01-APR-24	30-APR-24	19,71,23
312	NAINITAL	V	N	75	N	240601001 03 00 08	01-APR-24	30-APR-24	31,69,96
313	NAINITAL	V	N	76	N	240601001 03 00 08	01-APR-24	30-APR-24	11,82,74
314	NAINITAL	V	N	77	N	240601001 03 00 08	01-APR-24	30-APR-24	5,25,66
315	NAINITAL	V	N	78	N	240601001 03 00 08	01-APR-24	30-APR-24	33,01,37
316	NAINITAL	V	N	79	N	240601001 03 00 08	01-APR-24	30-APR-24	23,84,79
317	NAINITAL	V	N	80	N	240601001 03 00 22	01-APR-24	30-APR-24	25,00
318	NAINITAL	V	N	81	N	240601001 03 00 08	01-APR-24	30-APR-24	34,16,78
319	NAINITAL	V	N	82	N	240601001 03 00 08	01-APR-24	30-APR-24	19,54,29
320	NAINITAL	V	N	83	N	240601001 03 00 22	01-APR-24	30-APR-24	69,25
321	NAINITAL	V	N	84	N	240601001 03 00 29	01-APR-24	30-APR-24	2,92,28
322	NAINITAL	V	N	85	N	240601001 03 00 08	01-APR-24	30-APR-24	13,52,78
323	NAINITAL	V	N	86	N	240601001 03 00 08	01-APR-24	30-APR-24	5,25,60
324	NAINITAL	V	N	87	N	240601001 03 00 08	01-APR-24	30-APR-24	22,34,05
325	NAINITAL	V	N	88	N	240601001 03 00 08	01-APR-24	30-APR-24	23,81,47
326	NAINITAL	V	N	89	N	240601001 03 00 08	01-APR-24	30-APR-24	14,45,58

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	7,23,34,03
328	ALMORA	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	65,68,85
329	ALMORA	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	4,20,54,00
330	ALMORA	V	N	6	N	240601001 03 00 22	01-APR-24	29-APR-24	1,25,51

Voucher Details

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DDO- 37004258 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	4	N	240601001 03 00 06	01-APR-24	16-APR-24	3,06,61
332	ALMORA	V	N	4	N	240601001 03 00 01	01-APR-24	16-APR-24	56,71,28
333	ALMORA	V	N	4	N	240601001 03 00 03	01-APR-24	16-APR-24	32,55,92
334	ALMORA	V	N	5	N	240601001 03 00 06	01-APR-24	23-APR-24	3,31
335	ALMORA	V	N	5	N	240601001 03 00 01	01-APR-24	23-APR-24	8,03,52
336	ALMORA	V	N	5	N	240601001 03 00 03	01-APR-24	23-APR-24	4,01,76

DDO- 37004259 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	3,49,56,80
338	ALMORA	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	2,02,64,02
339	ALMORA	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	27,05,58

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	1	N	240601001 03 00 08	01-APR-24	25-APR-24	7,80,30
341	ALMORA	V	N	2	N	240601001 03 00 08	01-APR-24	25-APR-24	11,82,13
342	ALMORA	V	N	3	N	240601001 03 00 01	01-APR-24	16-APR-24	2,83,31,00
343	ALMORA	V	N	3	N	240601001 03 00 02	01-APR-24	25-APR-24	2,70,00
344	ALMORA	V	N	3	N	240601001 03 00 06	01-APR-24	16-APR-24	21,82,05
345	ALMORA	V	N	3	N	240601001 03 00 03	01-APR-24	16-APR-24	1,64,04,70
346	ALMORA	V	N	6	N	240601001 03 00 03	01-APR-24	25-APR-24	1,48,00
347	ALMORA	V	N	6	N	240601001 03 00 01	01-APR-24	25-APR-24	2,96,00
348	ALMORA	V	N	7	N	240601001 03 00 06	01-APR-24	26-APR-24	1,00,80
349	ALMORA	V	N	7	N	240601001 03 00 03	01-APR-24	26-APR-24	2,99,00
350	ALMORA	V	N	7	N	240601001 03 00 01	01-APR-24	26-APR-24	6,50,00
351	ALMORA	V	N	8	N	240601001 03 00 03	01-APR-24	26-APR-24	3,25,00
352	ALMORA	V	N	8	N	240601001 03 00 06	01-APR-24	26-APR-24	1,00,80
353	ALMORA	V	N	8	N	240601001 03 00 01	01-APR-24	26-APR-24	6,50,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-APR-24	16-APR-24	3,48,20,99
355	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-APR-24	16-APR-24	60,30,33
356	PITHORAGARH	V	N	1	N	240601001 03 00 08	01-APR-24	30-APR-24	35,43,13
357	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-APR-24	16-APR-24	6,02,86,64

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-APR-24	16-APR-24	44,27,65
359	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-APR-24	16-APR-24	2,62,63,71
360	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-APR-24	16-APR-24	4,51,52,45
361	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-APR-24	25-APR-24	18,80,48
362	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-APR-24	25-APR-24	1,72,82
363	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-APR-24	25-APR-24	9,40,24
364	NARENDRA NAGAR	V	N	4	N	240601001 03 00 22	01-APR-24	30-APR-24	1,50,00
365	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-APR-24	30-APR-24	4,70,76,00
366	NARENDRA NAGAR	V	N	7	N	240601001 03 00 06	01-APR-24	30-APR-24	42,82,90
367	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-APR-24	30-APR-24	2,35,88,00

DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-APR-24	15-APR-24	37,11,58
369	NARENDRA NAGAR	V	N	1	N	240601001 03 00 08	01-APR-24	30-APR-24	94,09
370	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-APR-24	15-APR-24	2,87,40
371	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-APR-24	15-APR-24	64,10,00
372	NARENDRA NAGAR	V	N	2	N	240601101 05 00 29	01-APR-24	30-APR-24	35,62
373	NARENDRA NAGAR	V	N	3	N	240601001 03 00 08	01-APR-24	30-APR-24	17,64,60
374	NARENDRA NAGAR	V	N	5	N	240601001 03 00 08	01-APR-24	30-APR-24	17,56,86
375	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-APR-24	30-APR-24	64,43,00
376	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-APR-24	30-APR-24	32,21,50
377	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-APR-24	30-APR-24	2,87,70

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	6	N	240601001 03 00 03	01-APR-24	16-APR-24	2,38,37,12
379	CHAMOLI	V	N	6	N	240601001 03 00 01	01-APR-24	16-APR-24	4,10,86,48
380	CHAMOLI	V	N	6	N	240601001 03 00 06	01-APR-24	16-APR-24	33,74,27

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMOLI	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	38,26,09
382	CHAMOLI	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	4,58,29,77
383	CHAMOLI	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	2,65,65,07
384	CHAMOLI	V	N	28	N	240601001 03 00 06	01-APR-24	30-APR-24	38,73,82

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	28	N	240601001 03 00 03	01-APR-24	30-APR-24	2,31,41,93
386	CHAMOLI	V	N	28	N	240601001 03 00 01	01-APR-24	30-APR-24	4,62,95,17
387	CHAMOLI	V	N	4	N	240601001 03 00 04	01-APR-24	30-APR-24	26,75

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMOLI	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	1,29,07,80
389	CHAMOLI	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	2,22,58,00
390	CHAMOLI	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	18,77,85
391	CHAMOLI	V	N	27	N	240601001 03 00 01	01-APR-24	30-APR-24	2,22,58,00
392	CHAMOLI	V	N	27	N	240601001 03 00 03	01-APR-24	30-APR-24	1,11,29,00
393	CHAMOLI	V	N	27	N	240601001 03 00 06	01-APR-24	30-APR-24	18,82,00

DDO- 40004259 ***DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	CHAMOLI	V	N	24	N	240601001 03 00 03	01-APR-24	30-APR-24	1,48,00
395	CHAMOLI	V	N	24	N	240601001 03 00 01	01-APR-24	30-APR-24	2,96,00
396	CHAMOLI	V	N	25	N	240601001 03 00 01	01-APR-24	30-APR-24	13,50,00
397	CHAMOLI	V	N	25	N	240601001 03 00 03	01-APR-24	30-APR-24	6,75,00
398	CHAMOLI	V	N	25	N	240601001 03 00 06	01-APR-24	30-APR-24	5,40
399	CHAMOLI	V	N	26	N	240601001 03 00 01	01-APR-24	30-APR-24	33,03,00
400	CHAMOLI	V	N	26	N	240601001 03 00 03	01-APR-24	30-APR-24	16,51,50
401	CHAMOLI	V	N	26	N	240601001 03 00 06	01-APR-24	30-APR-24	1,30,60
402	CHAMOLI	V	N	3	N	240601001 03 00 03	01-APR-24	15-APR-24	7,83,00
403	CHAMOLI	V	N	3	N	240601001 03 00 06	01-APR-24	15-APR-24	5,40
404	CHAMOLI	V	N	3	N	240601001 03 00 01	01-APR-24	15-APR-24	13,50,00
405	CHAMOLI	V	N	4	N	240601001 03 00 06	01-APR-24	15-APR-24	1,25,39
406	CHAMOLI	V	N	4	N	240601001 03 00 03	01-APR-24	15-APR-24	18,68,83
407	CHAMOLI	V	N	4	N	240601001 03 00 01	01-APR-24	15-APR-24	32,55,90

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	1	N	240601001 03 00 08	01-APR-24	25-APR-24	42,58,14
409	CHAMOLI	V	N	2	N	240601001 03 00 08	01-APR-24	25-APR-24	27,53,15
410	CHAMOLI	V	N	3	N	240601001 03 00 08	01-APR-24	25-APR-24	44,59,17
411	CHAMOLI	V	N	5	N	240601001 03 00 03	01-APR-24	15-APR-24	1,75,99,56

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	CHAMOLI	V	N	5	N	240601001 03 00 01	01-APR-24	15-APR-24	3,03,92,00
413	CHAMOLI	V	N	5	N	240601001 03 00 06	01-APR-24	15-APR-24	30,44,30

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-APR-24	24-APR-24	8,58,32
415	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-APR-24	24-APR-24	57,30
416	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-APR-24	24-APR-24	4,77,48
417	UTTARKASHI	V	N	3	N	240601001 03 00 08	01-APR-24	29-APR-24	2,24,87
418	UTTARKASHI	V	N	34	N	240601001 03 00 03	01-APR-24	30-APR-24	1,02,28,50
419	UTTARKASHI	V	N	34	N	240601001 03 00 06	01-APR-24	30-APR-24	22,66,40
420	UTTARKASHI	V	N	34	N	240601001 03 00 01	01-APR-24	30-APR-24	2,04,57,00
421	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-APR-24	16-APR-24	22,32,90
422	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-APR-24	16-APR-24	1,97,96,00
423	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-APR-24	16-APR-24	1,14,80,52
424	UTTARKASHI	V	N	7	N	240601001 03 00 02	01-APR-24	30-APR-24	28,06,48

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-APR-24	24-APR-24	13,73
426	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-APR-24	24-APR-24	3,39
427	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-APR-24	24-APR-24	29,84
428	UTTARKASHI	V	N	31	N	240601001 03 00 06	01-APR-24	30-APR-24	77,04,15
429	UTTARKASHI	V	N	31	N	240601001 03 00 01	01-APR-24	30-APR-24	6,64,62,10
430	UTTARKASHI	V	N	31	N	240601001 03 00 03	01-APR-24	30-APR-24	3,32,28,75
431	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-APR-24	15-APR-24	3,87,56,48
432	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-APR-24	15-APR-24	6,68,01,49
433	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-APR-24	15-APR-24	78,13,65
434	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-APR-24	24-APR-24	77,70
435	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-APR-24	24-APR-24	1,85,00
436	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-APR-24	24-APR-24	21,00

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-APR-24	15-APR-24	97,20,21
438	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-APR-24	15-APR-24	17,90,03

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DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-APR-24	15-APR-24	1,68,24,99
440	UTTARKASHI	V	N	32	N	240601001 03 00 06	01-APR-24	30-APR-24	17,51,30
441	UTTARKASHI	V	N	32	N	240601001 03 00 03	01-APR-24	30-APR-24	82,81,50
442	UTTARKASHI	V	N	32	N	240601001 03 00 01	01-APR-24	30-APR-24	1,65,63,00
443	UTTARKASHI	V	N	4	N	240601001 03 00 02	01-APR-24	30-APR-24	5,57,96
444	UTTARKASHI	V	N	6	N	240601001 03 00 08	01-APR-24	30-APR-24	16,19,32

DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UTTARKASHI	V	N	33	N	240601001 03 00 03	01-APR-24	30-APR-24	59,24,00
446	UTTARKASHI	V	N	33	N	240601001 03 00 01	01-APR-24	30-APR-24	1,18,54,60
447	UTTARKASHI	V	N	33	N	240601001 03 00 06	01-APR-24	30-APR-24	13,81,30
448	UTTARKASHI	V	N	5	N	240601001 03 00 02	01-APR-24	30-APR-24	4,84,21
449	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-APR-24	16-APR-24	14,21,53
450	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-APR-24	16-APR-24	1,20,65,47
451	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-APR-24	16-APR-24	69,82,67

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-APR-24	24-APR-24	1,46,74
453	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-APR-24	24-APR-24	15,10
454	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-APR-24	24-APR-24	3,19,00
455	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-APR-24	25-APR-24	21,21
456	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-APR-24	25-APR-24	2,35,48
457	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-APR-24	25-APR-24	1,17,74
458	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	22,85,65
459	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	3,22,10,25
460	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	1,87,25,45

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	35	N	240601001 03 00 03	01-APR-24	30-APR-24	2,31,42
462	UTTARKASHI	V	N	35	N	240601001 03 00 01	01-APR-24	30-APR-24	3,99,00
463	UTTARKASHI	V	N	35	N	240601001 03 00 06	01-APR-24	30-APR-24	38,50
464	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-APR-24	18-APR-24	94,55,74
465	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-APR-24	18-APR-24	1,63,03,00

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DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-APR-24	18-APR-24	10,32,95
467	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-APR-24	18-APR-24	1,77,56
468	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-APR-24	18-APR-24	22,70
469	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-APR-24	18-APR-24	3,86,00

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	2,03,56,04
471	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	26,63,01
472	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	3,51,80,40

DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	3,11,00
474	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	1,43,06
475	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	31,45
476	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	19,50
477	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	6,22,00
478	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	2,86,12
479	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-APR-24	12-APR-24	38,87,01
480	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-24	12-APR-24	3,01,00,86
481	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-24	12-APR-24	5,18,98,57

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-APR-24	29-APR-24	10,01,22
483	PAURI GARHWAL	V	N	4	N	240601001 03 00 08	01-APR-24	29-APR-24	30,61,66
484	PAURI GARHWAL	V	N	5	N	240601001 03 00 08	01-APR-24	29-APR-24	26,07,37
485	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-APR-24	16-APR-24	18,18,09
486	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-APR-24	16-APR-24	1,14,08,77
487	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-APR-24	16-APR-24	1,96,28,98
488	PAURI GARHWAL	V	N	7	N	240601001 03 00 08	01-APR-24	29-APR-24	16,39,35

DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-APR-24	15-APR-24	1,49,61

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DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-APR-24	15-APR-24	41,32,42
491	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-APR-24	15-APR-24	23,30,61
492	PAURI GARHWAL	V	N	8	N	240601001 03 00 08	01-APR-24	29-APR-24	5,49,75

DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PAURI GARHWAL	V	N	1	N	240601001 03 00 29	01-APR-24	29-APR-24	64,95
494	PAURI GARHWAL	V	N	17	N	240601001 03 00 01	01-APR-24	30-APR-24	50,93,00
495	PAURI GARHWAL	V	N	17	N	240601001 03 00 06	01-APR-24	30-APR-24	3,74,50
496	PAURI GARHWAL	V	N	17	N	240601001 03 00 03	01-APR-24	30-APR-24	25,46,50
497	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-APR-24	29-APR-24	2,81,12
498	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-24	12-APR-24	3,36,20
499	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-24	12-APR-24	27,84,58
500	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-24	12-APR-24	48,01,00
501	PAURI GARHWAL	V	N	6	N	240601001 03 00 27	01-APR-24	29-APR-24	3,64,67

DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	KOTDWAR	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	4,08,76,06
503	KOTDWAR	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	2,37,15,87
504	KOTDWAR	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	36,63,44

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	LANSDOWN	V	N	1	N	240601001 03 00 01	01-APR-24	16-APR-24	2,26,84,00
506	LANSDOWN	V	N	1	N	240601001 03 00 06	01-APR-24	16-APR-24	22,70,85
507	LANSDOWN	V	N	1	N	240601001 03 00 03	01-APR-24	16-APR-24	1,31,27,76
508	LANSDOWN	V	N	10	N	240601001 03 00 08	01-APR-24	29-APR-24	12,55,63
509	LANSDOWN	V	N	3	N	240601001 03 00 03	01-APR-24	26-APR-24	1,42,10
510	LANSDOWN	V	N	3	N	240601001 03 00 01	01-APR-24	26-APR-24	2,45,00
511	LANSDOWN	V	N	3	N	240601001 03 00 06	01-APR-24	26-APR-24	2,00
512	LANSDOWN	V	N	5	N	240601001 03 00 08	01-APR-24	24-APR-24	4,60,84
513	LANSDOWN	V	N	6	N	240601001 03 00 02	01-APR-24	24-APR-24	8,02,38
514	LANSDOWN	V	N	7	N	240601001 03 00 08	01-APR-24	24-APR-24	23,55,54
515	LANSDOWN	V	N	8	N	240601001 03 00 08	01-APR-24	24-APR-24	2,72,30
516	LANSDOWN	V	N	9	N	240601001 03 00 08	01-APR-24	24-APR-24	14,37,20

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DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	LANSDOWN	V	N	1	N	240601001 03 00 08	01-APR-24	23-APR-24	84,43,06
518	LANSDOWN	V	N	2	N	240601001 03 00 03	01-APR-24	16-APR-24	2,01,31,40
519	LANSDOWN	V	N	2	N	240601001 03 00 01	01-APR-24	16-APR-24	3,47,82,20
520	LANSDOWN	V	N	2	N	240601001 03 00 06	01-APR-24	16-APR-24	14,68,70
521	LANSDOWN	V	N	2	N	240601001 03 00 08	01-APR-24	23-APR-24	12,26,06
522	LANSDOWN	V	N	3	N	240601001 03 00 08	01-APR-24	23-APR-24	82,13,44
523	LANSDOWN	V	N	4	N	240601001 03 00 08	01-APR-24	23-APR-24	70,74,03
524	LANSDOWN	V	N	5	N	240601001 03 00 06	01-APR-24	30-APR-24	17,69,90
525	LANSDOWN	V	N	5	N	240601001 03 00 03	01-APR-24	30-APR-24	1,98,47,50
526	LANSDOWN	V	N	5	N	240601001 03 00 01	01-APR-24	30-APR-24	3,96,99,20

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	1,08,33
528	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	50,64
529	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	2,35,48
530	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-APR-24	12-APR-24	1,19,28
531	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-APR-24	12-APR-24	36,30
532	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-APR-24	12-APR-24	2,84,00
533	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-APR-24	16-APR-24	4,64,52,94
534	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-APR-24	16-APR-24	39,79,09
535	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-APR-24	16-APR-24	2,69,15,55

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-APR-24	16-APR-24	19,20,78
537	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-APR-24	16-APR-24	2,21,87,12
538	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-APR-24	16-APR-24	1,28,97,60

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	HARIDWAR	V	N	1	N	240601001 03 00 08	01-APR-24	24-APR-24	3,44,11,14
540	HARIDWAR	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	3,62,77,79
541	HARIDWAR	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	6,26,04,60
542	HARIDWAR	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	55,98,37
543	HARIDWAR	V	N	2	N	240601001 03 00 01	01-APR-24	16-APR-24	4,91,00

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DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	HARIDWAR	V	N	2	N	240601001 03 00 03	01-APR-24	16-APR-24	2,45,50
545	HARIDWAR	V	N	4	N	240601001 03 00 03	01-APR-24	30-APR-24	3,27,96,35
546	HARIDWAR	V	N	4	N	240601001 03 00 01	01-APR-24	30-APR-24	6,56,01,10
547	HARIDWAR	V	N	4	N	240601001 03 00 06	01-APR-24	30-APR-24	58,76,99

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	6,76,10,29
549	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	3,92,13,47
550	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 22	01-APR-24	30-APR-24	17,99
551	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	46,02,74
552	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-APR-24	30-APR-24	3,40,30
553	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-APR-24	16-APR-24	6,21,72
554	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-APR-24	30-APR-24	24,67,38
555	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 08	01-APR-24	30-APR-24	2,37,35

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-APR-24	18-APR-24	5,92,07,34
557	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-APR-24	18-APR-24	55,09,32
558	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-APR-24	18-APR-24	3,43,83,59
559	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-APR-24	25-APR-24	1,13,03
560	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-APR-24	25-APR-24	2,17
561	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-APR-24	25-APR-24	2,26,06

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-APR-24	12-APR-24	5,22,09,00
563	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-APR-24	12-APR-24	3,03,35,96
564	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-APR-24	12-APR-24	46,08,30

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-APR-24	16-APR-24	1,89,66,17
566	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-APR-24	16-APR-24	3,25,32,30
567	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-APR-24	16-APR-24	23,97,10

Count: 567

Total: **493057864**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240300001 03 00 25	01-APR-24	24-APR-24	36,97
2	DEHRADUN	V	N	12	N	240300001 03 00 25	01-APR-24	24-APR-24	1,37,61
3	DEHRADUN	V	N	13	N	240300001 03 00 25	01-APR-24	24-APR-24	77,43
4	DEHRADUN	V	N	14	N	240300001 03 00 25	01-APR-24	24-APR-24	3,91,49
5	DEHRADUN	V	N	2	N	240300001 03 00 25	01-APR-24	24-APR-24	10,49
6	DEHRADUN	V	N	3	N	240300001 03 00 25	01-APR-24	24-APR-24	1,16,01
7	DEHRADUN	V	N	4	N	240300001 03 00 06	01-APR-24	16-APR-24	71,31,60
8	DEHRADUN	V	N	4	N	240300001 03 00 25	01-APR-24	24-APR-24	2,88,89
9	DEHRADUN	V	N	4	N	240300001 03 00 03	01-APR-24	16-APR-24	5,79,13,00
10	DEHRADUN	V	N	4	N	240300001 03 00 01	01-APR-24	16-APR-24	9,96,36,63
11	DEHRADUN	V	N	5	N	240300001 03 00 06	01-APR-24	16-APR-24	50,34
12	DEHRADUN	V	N	5	N	240300001 03 00 03	01-APR-24	16-APR-24	1,70,90
13	DEHRADUN	V	N	5	N	240300001 03 00 01	01-APR-24	16-APR-24	3,41,79
14	DEHRADUN	V	N	5	N	240300001 03 00 25	01-APR-24	24-APR-24	6,61,08
15	DEHRADUN	V	N	6	N	240300001 03 00 25	01-APR-24	24-APR-24	2,62,23
16	DEHRADUN	V	N	7	N	240300001 03 00 25	01-APR-24	24-APR-24	85,98
17	DEHRADUN	V	N	8	N	240300001 03 00 25	01-APR-24	24-APR-24	2,21,14

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	3	N	240300001 03 00 01	01-APR-24	16-APR-24	4,56,25,20
19	DEHRADUN	V	N	3	N	240300001 03 00 03	01-APR-24	16-APR-24	2,64,50,54
20	DEHRADUN	V	N	3	N	240300001 03 00 06	01-APR-24	16-APR-24	14,82,80

DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	15	N	240300001 03 00 06	01-APR-24	30-APR-24	4,77,50
22	DEHRADUN	V	N	15	N	240300001 03 00 03	01-APR-24	30-APR-24	41,04,90
23	DEHRADUN	V	N	15	N	240300001 03 00 01	01-APR-24	30-APR-24	82,09,80
24	DEHRADUN	V	N	2	N	240300001 03 00 06	01-APR-24	15-APR-24	4,77,50
25	DEHRADUN	V	N	2	N	240300001 03 00 03	01-APR-24	15-APR-24	47,43,56
26	DEHRADUN	V	N	2	N	240300001 03 00 01	01-APR-24	15-APR-24	82,09,80

DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	2,74,04,80

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DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	1,58,43,12
29	DEHRADUN	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	8,36,90

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	10,47,20
31	HALDWANI	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	1,41,96,60
32	HALDWANI	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	82,34,02

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	1	N	240300001 03 00 08	01-APR-24	16-APR-24	25,94,78
34	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-APR-24	16-APR-24	6,19,36,20
35	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-APR-24	16-APR-24	46,42,50
36	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-APR-24	16-APR-24	3,58,89,98
37	SECRETRIAT	V	N	10	N	240300001 03 00 07	01-APR-24	30-APR-24	3,00,00
38	SECRETRIAT	V	N	11	N	240300001 03 00 07	01-APR-24	30-APR-24	2,40,00
39	SECRETRIAT	V	N	12	N	240300001 03 00 07	01-APR-24	30-APR-24	20,50,00
40	SECRETRIAT	V	N	13	N	240300113 01 04 06	01-APR-24	30-APR-24	2,50,30
41	SECRETRIAT	V	N	13	N	240300113 01 04 03	01-APR-24	30-APR-24	15,34,50
42	SECRETRIAT	V	N	13	N	240300113 01 04 01	01-APR-24	30-APR-24	30,69,00
43	SECRETRIAT	V	N	2	N	240300001 03 00 03	01-APR-24	24-APR-24	9,62,56
44	SECRETRIAT	V	N	2	N	240300001 03 00 06	01-APR-24	24-APR-24	12,00
45	SECRETRIAT	V	N	2	N	240300001 03 00 08	01-APR-24	16-APR-24	3,53,40
46	SECRETRIAT	V	N	2	N	240300001 03 00 01	01-APR-24	24-APR-24	16,59,60
47	SECRETRIAT	V	N	3	N	240300001 03 00 56	01-APR-24	30-APR-24	5,45,34
48	SECRETRIAT	V	N	3	N	240300113 01 04 03	01-APR-24	29-APR-24	17,80,02
49	SECRETRIAT	V	N	3	N	240300113 01 04 01	01-APR-24	29-APR-24	30,69,00
50	SECRETRIAT	V	N	3	N	240300113 01 04 06	01-APR-24	29-APR-24	2,50,30
51	SECRETRIAT	V	N	4	N	240300001 03 00 56	01-APR-24	30-APR-24	16,13
52	SECRETRIAT	V	N	5	N	240300001 03 00 56	01-APR-24	30-APR-24	60,00
53	SECRETRIAT	V	N	9	N	240300001 03 00 01	01-APR-24	30-APR-24	6,35,95,80
54	SECRETRIAT	V	N	9	N	240300001 03 00 06	01-APR-24	30-APR-24	46,54,50
55	SECRETRIAT	V	N	9	N	240300001 03 00 03	01-APR-24	30-APR-24	3,17,97,90

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	1	N	240300001 03 00 06	01-APR-24	16-APR-24	85,48,51
57	NAINITAL	V	N	1	N	240300001 03 00 01	01-APR-24	16-APR-24	11,96,97,30
58	NAINITAL	V	N	1	N	240300001 03 00 03	01-APR-24	16-APR-24	6,94,40,09

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	6,25,24,32
60	ALMORA	V	N	1	N	240300001 03 00 25	01-APR-24	25-APR-24	1,55,00
61	ALMORA	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	10,79,00,76
62	ALMORA	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	76,09,90
63	ALMORA	V	N	2	N	240300001 03 00 25	01-APR-24	25-APR-24	2,05,00
64	ALMORA	V	N	2	N	240300001 03 00 06	01-APR-24	26-APR-24	24,00
65	ALMORA	V	N	2	N	240300001 03 00 03	01-APR-24	26-APR-24	1,25,86
66	ALMORA	V	N	2	N	240300001 03 00 01	01-APR-24	26-APR-24	2,17,00
67	ALMORA	V	N	3	N	240300001 03 00 25	01-APR-24	25-APR-24	2,68,75
68	ALMORA	V	N	4	N	240300001 03 00 25	01-APR-24	29-APR-24	12,69,81
69	ALMORA	V	N	5	N	240300001 03 00 25	01-APR-24	29-APR-24	6,52,50
70	ALMORA	V	N	6	N	240300001 03 00 25	01-APR-24	29-APR-24	4,59,63
71	ALMORA	V	N	7	N	240300001 03 00 25	01-APR-24	29-APR-24	2,02,86
72	ALMORA	V	N	8	N	240300001 03 00 25	01-APR-24	29-APR-24	14,29,04

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	4,65,66,27
74	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	8,07,91,29
75	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	52,74,38

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	11,83,37,76
77	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	6,85,34,30
78	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	84,38,25
79	NARENDRA NAGAR	V	N	10	N	240300001 03 00 25	01-APR-24	24-APR-24	2,37,05
80	NARENDRA NAGAR	V	N	11	N	240300001 03 00 25	01-APR-24	24-APR-24	2,17,83
81	NARENDRA NAGAR	V	N	12	N	240300001 03 00 25	01-APR-24	24-APR-24	26,17
82	NARENDRA NAGAR	V	N	13	N	240300001 03 00 25	01-APR-24	24-APR-24	3,03,82

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DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NARENDRA NAGAR	V	N	14	N	240300001 03 00 25	01-APR-24	24-APR-24	64,85
84	NARENDRA NAGAR	V	N	15	N	240300001 03 00 25	01-APR-24	25-APR-24	14,60
85	NARENDRA NAGAR	V	N	16	N	240300001 03 00 25	01-APR-24	25-APR-24	6,19
86	NARENDRA NAGAR	V	N	17	N	240300001 03 00 25	01-APR-24	25-APR-24	30,64
87	NARENDRA NAGAR	V	N	18	N	240300001 03 00 25	01-APR-24	25-APR-24	5,44
88	NARENDRA NAGAR	V	N	19	N	240300001 03 00 25	01-APR-24	25-APR-24	4,54,27
89	NARENDRA NAGAR	V	N	2	N	240300001 03 00 25	01-APR-24	24-APR-24	2,53,93
90	NARENDRA NAGAR	V	N	2	N	240300113 01 04 06	01-APR-24	25-APR-24	4,60
91	NARENDRA NAGAR	V	N	2	N	240300113 01 04 03	01-APR-24	25-APR-24	2,92,90
92	NARENDRA NAGAR	V	N	2	N	240300113 01 04 01	01-APR-24	25-APR-24	5,05,00
93	NARENDRA NAGAR	V	N	20	N	240300001 03 00 25	01-APR-24	25-APR-24	6,52,15
94	NARENDRA NAGAR	V	N	21	N	240300001 03 00 25	01-APR-24	25-APR-24	16,16
95	NARENDRA NAGAR	V	N	22	N	240300001 03 00 25	01-APR-24	25-APR-24	2,97,57
96	NARENDRA NAGAR	V	N	23	N	240300001 03 00 25	01-APR-24	29-APR-24	26,47
97	NARENDRA NAGAR	V	N	24	N	240300001 03 00 25	01-APR-24	29-APR-24	82,66
98	NARENDRA NAGAR	V	N	3	N	240300001 03 00 25	01-APR-24	24-APR-24	2,12,43
99	NARENDRA NAGAR	V	N	4	N	240300001 03 00 25	01-APR-24	24-APR-24	1,67,25
100	NARENDRA NAGAR	V	N	5	N	240300001 03 00 25	01-APR-24	24-APR-24	44,86
101	NARENDRA NAGAR	V	N	6	N	240300001 03 00 25	01-APR-24	24-APR-24	14,31
102	NARENDRA NAGAR	V	N	7	N	240300001 03 00 25	01-APR-24	24-APR-24	1,78,23
103	NARENDRA NAGAR	V	N	8	N	240300001 03 00 25	01-APR-24	24-APR-24	80,98
104	NARENDRA NAGAR	V	N	9	N	240300001 03 00 25	01-APR-24	24-APR-24	17,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	8,03,49,26
106	CHAMOLI	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	4,62,90,54
107	CHAMOLI	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	51,94,16
108	CHAMOLI	V	N	3	N	240300001 03 00 06	01-APR-24	26-APR-24	27,51
109	CHAMOLI	V	N	3	N	240300001 03 00 03	01-APR-24	26-APR-24	1,71,05
110	CHAMOLI	V	N	3	N	240300001 03 00 01	01-APR-24	26-APR-24	3,42,10
111	CHAMOLI	V	N	4	N	240300001 03 00 01	01-APR-24	29-APR-24	12,08,00
112	CHAMOLI	V	N	4	N	240300001 03 00 03	01-APR-24	29-APR-24	6,04,00

DDO- 40002297 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	CHAMOLI	V	N	2	N	240300001 03 00 06	01-APR-24	16-APR-24	4,37,00

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DDO- 40002297 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	2	N	240300001 03 00 01	01-APR-24	16-APR-24	69,92,63
115	CHAMOLI	V	N	2	N	240300001 03 00 03	01-APR-24	16-APR-24	40,73,24

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-APR-24	16-APR-24	58,08,95
117	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-APR-24	16-APR-24	4,71,22,86
118	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-APR-24	16-APR-24	8,16,41,20
119	UTTARKASHI	V	N	2	N	240300113 01 04 06	01-APR-24	29-APR-24	55,00
120	UTTARKASHI	V	N	2	N	240300113 01 04 03	01-APR-24	29-APR-24	3,20,16
121	UTTARKASHI	V	N	2	N	240300113 01 04 01	01-APR-24	29-APR-24	5,52,00
122	UTTARKASHI	V	N	4	N	240300001 03 00 25	01-APR-24	25-APR-24	9,19,40
123	UTTARKASHI	V	N	6	N	240300001 03 00 25	01-APR-24	25-APR-24	7,67,59
124	UTTARKASHI	V	N	8	N	240300001 03 00 25	01-APR-24	29-APR-24	7,98,16
125	UTTARKASHI	V	N	9	N	240300001 03 00 25	01-APR-24	29-APR-24	49,68,93

DDO- 42002292 ***DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	7,47,90
127	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	56,04,14
128	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	97,02,60

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-APR-24	16-APR-24	11,28,92,74
130	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-APR-24	16-APR-24	87,77,70
131	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-APR-24	16-APR-24	6,52,82,68
132	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-APR-24	16-APR-24	54,20
133	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-APR-24	16-APR-24	4,01,22
134	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-APR-24	16-APR-24	7,43,00
135	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-APR-24	22-APR-24	6,31,20
136	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-APR-24	22-APR-24	1,21,30
137	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-APR-24	22-APR-24	12,04,00
138	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-APR-24	30-APR-24	2,86,12
139	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-APR-24	30-APR-24	60,10
140	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-APR-24	30-APR-24	6,22,00

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-APR-24	30-APR-24	3,20,50
142	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-APR-24	30-APR-24	6,41,00
143	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-APR-24	30-APR-24	60,10
144	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-APR-24	30-APR-24	72,00
145	PAURI GARHWAL	V	N	8	N	240300113 01 04 06	01-APR-24	30-APR-24	58,60
146	PAURI GARHWAL	V	N	8	N	240300113 01 04 01	01-APR-24	30-APR-24	5,52,00
147	PAURI GARHWAL	V	N	8	N	240300113 01 04 03	01-APR-24	30-APR-24	3,20,16
148	PAURI GARHWAL	V	N	9	N	240300001 03 00 03	01-APR-24	30-APR-24	3,11,00
149	PAURI GARHWAL	V	N	9	N	240300001 03 00 06	01-APR-24	30-APR-24	60,10
150	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-APR-24	30-APR-24	6,22,00

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HARIDWAR	V	N	1	N	240300001 03 00 06	01-APR-24	16-APR-24	47,58,90
152	HARIDWAR	V	N	1	N	240300001 03 00 03	01-APR-24	16-APR-24	3,89,99,51
153	HARIDWAR	V	N	1	N	240300001 03 00 01	01-APR-24	16-APR-24	6,67,96,20
154	HARIDWAR	V	N	2	N	240300113 01 04 03	01-APR-24	24-APR-24	3,20,16
155	HARIDWAR	V	N	2	N	240300113 01 04 06	01-APR-24	24-APR-24	4,60
156	HARIDWAR	V	N	2	N	240300113 01 04 01	01-APR-24	24-APR-24	5,52,00
157	HARIDWAR	V	N	8	N	240300001 03 00 03	01-APR-24	30-APR-24	3,34,56,10
158	HARIDWAR	V	N	8	N	240300001 03 00 01	01-APR-24	30-APR-24	6,68,53,84
159	HARIDWAR	V	N	8	N	240300001 03 00 06	01-APR-24	30-APR-24	47,69,60
160	HARIDWAR	V	N	9	N	240300113 01 04 06	01-APR-24	30-APR-24	4,60
161	HARIDWAR	V	N	9	N	240300113 01 04 03	01-APR-24	30-APR-24	2,76,00
162	HARIDWAR	V	N	9	N	240300113 01 04 01	01-APR-24	30-APR-24	5,52,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 25	01-APR-24	30-APR-24	3,13,98
164	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	83
165	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	55,69
166	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	1,11,38
167	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 25	01-APR-24	30-APR-24	2,85,45
168	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 25	01-APR-24	30-APR-24	7,38

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 25	01-APR-24	30-APR-24	10,82
170	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 25	01-APR-24	30-APR-24	61,77
171	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 25	01-APR-24	30-APR-24	2,96,16
172	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 25	01-APR-24	30-APR-24	97,03
173	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 25	01-APR-24	30-APR-24	1,00,00
174	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-APR-24	16-APR-24	5,99,97,34
175	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 25	01-APR-24	30-APR-24	1,25,72
176	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-APR-24	16-APR-24	10,34,92,40
177	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-APR-24	16-APR-24	60,71,75
178	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 25	01-APR-24	30-APR-24	2,36,88
179	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 25	01-APR-24	30-APR-24	28,12
180	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 25	01-APR-24	30-APR-24	1,74,34
181	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 06	01-APR-24	30-APR-24	60,27,45
182	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 03	01-APR-24	30-APR-24	5,07,03,70
183	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 01	01-APR-24	30-APR-24	10,14,16,80
184	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 25	01-APR-24	30-APR-24	1,78,67
185	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 25	01-APR-24	30-APR-24	3,20,80
186	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 25	01-APR-24	30-APR-24	67,65
187	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 25	01-APR-24	30-APR-24	1,90,87

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	29,68,80
189	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	4,53,14,00
190	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	2,63,34,53

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	2,24,78,80

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DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	BAGESHWAR	V	N	1	N	240300001 03 00 25	01-APR-24	24-APR-24	4,66,21
193	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	3,89,36,40
194	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	21,95,40

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-APR-24	15-APR-24	3,82,58,20
196	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-APR-24	15-APR-24	26,46,55
197	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-APR-24	15-APR-24	2,20,61,75
198	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-APR-24	29-APR-24	2,38,00
199	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-APR-24	29-APR-24	4,76,00
200	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-APR-24	29-APR-24	52,60
201	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-APR-24	30-APR-24	1,89,82,50
202	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-APR-24	30-APR-24	26,19,55
203	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-APR-24	30-APR-24	3,79,69,20

DDO- 90032298 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-APR-24	16-APR-24	98,60
205	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-APR-24	16-APR-24	20,55,29
206	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-APR-24	16-APR-24	36,63,80

Count: 206

Total: **258334634**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	29,89,32
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	4,21,70
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	51,54,00
4	DEHRADUN	V	N	2	N	240400001 03 00 03	01-APR-24	12-APR-24	32,50,90
5	DEHRADUN	V	N	2	N	240400001 03 00 06	01-APR-24	12-APR-24	5,61,20
6	DEHRADUN	V	N	2	N	240400001 03 00 01	01-APR-24	12-APR-24	56,05,00

DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	240400001 03 00 03	01-APR-24	10-APR-24	85,84,33
8	HALDWANI	V	N	1	N	240400001 03 00 25	01-APR-24	16-APR-24	5,89
9	HALDWANI	V	N	1	N	240400001 03 00 01	01-APR-24	10-APR-24	1,48,07,00
10	HALDWANI	V	N	1	N	240400001 03 00 06	01-APR-24	10-APR-24	13,29,90
11	HALDWANI	V	N	2	N	240400001 03 00 25	01-APR-24	16-APR-24	29,49
12	HALDWANI	V	N	3	N	240400001 03 00 25	01-APR-24	16-APR-24	23,58
13	HALDWANI	V	N	3	N	240400001 03 00 06	01-APR-24	26-APR-24	10,03
14	HALDWANI	V	N	3	N	240400001 03 00 03	01-APR-24	26-APR-24	46,71
15	HALDWANI	V	N	3	N	240400001 03 00 01	01-APR-24	26-APR-24	93,41
16	HALDWANI	V	N	4	N	240400001 03 00 25	01-APR-24	16-APR-24	48,12
17	HALDWANI	V	N	7	N	240400001 03 00 01	01-APR-24	30-APR-24	1,48,63,00
18	HALDWANI	V	N	7	N	240400001 03 00 06	01-APR-24	30-APR-24	13,48,80
19	HALDWANI	V	N	7	N	240400001 03 00 03	01-APR-24	30-APR-24	74,31,50

DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	2	N	240400001 03 00 06	01-APR-24	12-APR-24	2,82,16
21	HALDWANI	V	N	2	N	240400001 03 00 03	01-APR-24	12-APR-24	17,16,89
22	HALDWANI	V	N	2	N	240400001 03 00 01	01-APR-24	12-APR-24	29,83,55
23	HALDWANI	V	N	6	N	240400001 03 00 03	01-APR-24	30-APR-24	15,53,00
24	HALDWANI	V	N	6	N	240400001 03 00 01	01-APR-24	30-APR-24	31,06,00
25	HALDWANI	V	N	6	N	240400001 03 00 06	01-APR-24	30-APR-24	2,95,70

DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	1	N	240400001 03 00 25	01-APR-24	12-APR-24	5,65
27	ALMORA	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	25,69,40

Voucher Details

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DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	44,30,00
29	ALMORA	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	3,62,80

DDO- 38002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	3,58,85
31	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	36,74,30
32	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	21,33,99

DDO- 40002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	1	N	240400001 03 00 03	01-APR-24	22-APR-24	19,64,20
34	CHAMOLI	V	N	1	N	240400001 03 00 06	01-APR-24	22-APR-24	2,16,38
35	CHAMOLI	V	N	1	N	240400001 03 00 01	01-APR-24	22-APR-24	34,02,00

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-APR-24	10-APR-24	3,27,20
37	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-APR-24	10-APR-24	30,48,00
38	UTTARKASHI	V	N	1	N	240400001 03 00 25	01-APR-24	24-APR-24	17,69
39	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-APR-24	10-APR-24	17,67,84

DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-24	30-APR-24	24,43,54
41	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-24	30-APR-24	4,74,50
42	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-24	30-APR-24	42,13,00

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-APR-24	16-APR-24	34,45,00
44	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-APR-24	16-APR-24	19,98,10
45	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-APR-24	16-APR-24	1,90,50
46	TEHRI GARHWAL	V	N	3	N	240400001 03 00 06	01-APR-24	30-APR-24	1,90,50
47	TEHRI GARHWAL	V	N	3	N	240400001 03 00 03	01-APR-24	30-APR-24	17,22,50
48	TEHRI GARHWAL	V	N	3	N	240400001 03 00 01	01-APR-24	30-APR-24	34,45,00

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DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HARIDWAR	V	N	1	N	240400001 03 00 03	01-APR-24	15-APR-24	25,90,28
50	HARIDWAR	V	N	1	N	240400001 03 00 25	01-APR-24	24-APR-24	8,75
51	HARIDWAR	V	N	1	N	240400001 03 00 01	01-APR-24	15-APR-24	44,66,00
52	HARIDWAR	V	N	1	N	240400001 03 00 06	01-APR-24	15-APR-24	3,21,20
53	HARIDWAR	V	N	8	N	240400001 03 00 01	01-APR-24	30-APR-24	44,66,00
54	HARIDWAR	V	N	8	N	240400001 03 00 03	01-APR-24	30-APR-24	22,33,00
55	HARIDWAR	V	N	8	N	240400001 03 00 06	01-APR-24	30-APR-24	3,10,80

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	26,87,14
57	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	46,33,00
58	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	3,74,80
59	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-APR-24	30-APR-24	3,74,80
60	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-APR-24	30-APR-24	23,16,50
61	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-APR-24	30-APR-24	46,33,00

DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	27,21,36
63	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	4,84,61
64	CHAMPAWAT	V	N	1	N	240400001 03 00 25	01-APR-24	16-APR-24	11,79
65	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	46,92,00
66	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-APR-24	30-APR-24	45,45,78
67	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-APR-24	30-APR-24	23,37,00
68	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-APR-24	30-APR-24	4,90,80

DDO- 89002353 ***ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	28,67,00
70	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	2,72,90
71	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	16,31,78

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

Voucher Details

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DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-APR-24	12-APR-24	2,72,90
73	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-APR-24	12-APR-24	28,67,00
74	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-APR-24	12-APR-24	16,31,78

Count: 74

Total: **17318409**

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DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 03	01-APR-24	16-APR-24	43,57,03
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-APR-24	16-APR-24	75,22,00
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-APR-24	16-APR-24	6,64,50
4	HALDWANI	V	N	3	N	240500001 03 00 01	01-APR-24	30-APR-24	75,37,00
5	HALDWANI	V	N	3	N	240500001 03 00 03	01-APR-24	30-APR-24	37,68,50
6	HALDWANI	V	N	3	N	240500001 03 00 06	01-APR-24	30-APR-24	8,36,20

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-APR-24	12-APR-24	1,53,95,89
8	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-APR-24	23-APR-24	30,00
9	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-APR-24	12-APR-24	89,46,56
10	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-APR-24	12-APR-24	12,94,40
11	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-APR-24	23-APR-24	10,03,33

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	240500001 03 00 01	01-APR-24	15-APR-24	61,47,00
13	ALMORA	V	N	1	N	240500001 03 00 06	01-APR-24	15-APR-24	5,25,80
14	ALMORA	V	N	1	N	240500001 03 00 03	01-APR-24	15-APR-24	35,60,81

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-APR-24	16-APR-24	23,29,28
16	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-APR-24	16-APR-24	40,16,00
17	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-APR-24	16-APR-24	2,89,60

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	240500001 03 00 06	01-APR-24	12-APR-24	3,50,70
19	CHAMOLI	V	N	1	N	240500001 03 00 03	01-APR-24	12-APR-24	27,10,34
20	CHAMOLI	V	N	1	N	240500001 03 00 01	01-APR-24	12-APR-24	46,73,00
21	CHAMOLI	V	N	2	N	240500001 03 00 06	01-APR-24	16-APR-24	61,90
22	CHAMOLI	V	N	2	N	240500001 03 00 01	01-APR-24	16-APR-24	6,13,00
23	CHAMOLI	V	N	2	N	240500001 03 00 03	01-APR-24	16-APR-24	3,55,54
24	CHAMOLI	V	N	4	N	240500001 03 00 01	01-APR-24	30-APR-24	54,16,00

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	4	N	240500001 03 00 06	01-APR-24	30-APR-24	4,38,00
26	CHAMOLI	V	N	4	N	240500001 03 00 03	01-APR-24	30-APR-24	27,08,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-APR-24	16-APR-24	3,11,90
28	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-APR-24	18-APR-24	5,37,09
29	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-APR-24	16-APR-24	17,89,88
30	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-APR-24	16-APR-24	30,86,00
31	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-APR-24	22-APR-24	18,04

DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-24	16-APR-24	25,20,33
33	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-24	16-APR-24	43,48,00
34	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-24	16-APR-24	4,09,10

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-24	16-APR-24	17,24,92
36	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-24	16-APR-24	29,74,00
37	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-24	16-APR-24	1,33,50
38	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-APR-24	30-APR-24	29,90,00
39	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-APR-24	30-APR-24	14,95,00
40	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-APR-24	30-APR-24	1,34,90

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HARIDWAR	V	N	1	N	240500001 03 00 06	01-APR-24	15-APR-24	4,92,80
42	HARIDWAR	V	N	1	N	240500001 03 00 03	01-APR-24	15-APR-24	34,93,64
43	HARIDWAR	V	N	1	N	240500001 03 00 01	01-APR-24	15-APR-24	60,26,00
44	HARIDWAR	V	N	3	N	240500001 03 00 03	01-APR-24	30-APR-24	30,33,00
45	HARIDWAR	V	N	3	N	240500001 03 00 01	01-APR-24	30-APR-24	60,66,00
46	HARIDWAR	V	N	3	N	240500001 03 00 06	01-APR-24	30-APR-24	3,73,60

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

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DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-APR-24	12-APR-24	1,19,17,00
48	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-APR-24	12-APR-24	69,11,86
49	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-APR-24	12-APR-24	6,57,80
50	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-APR-24	30-APR-24	1,13,14,00
51	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-APR-24	30-APR-24	56,57,00
52	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-APR-24	30-APR-24	9,80,70

Count: 52

Total: **16494644**

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Voucher Details

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Count: 0

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	240100119 03 01 01	01-APR-24	16-APR-24	5,67,71,80
2	DEHRADUN	V	N	5	N	240100119 03 01 06	01-APR-24	16-APR-24	50,00,00
3	DEHRADUN	V	N	5	N	240100119 03 01 03	01-APR-24	16-APR-24	3,28,91,52
4	DEHRADUN	V	N	6	N	240100119 03 01 06	01-APR-24	16-APR-24	7,19,11
5	DEHRADUN	V	N	6	N	240100119 03 01 03	01-APR-24	16-APR-24	44,85,37
6	DEHRADUN	V	N	6	N	240100119 03 01 01	01-APR-24	16-APR-24	77,59,39
7	DEHRADUN	V	N	7	N	240100119 03 01 03	01-APR-24	16-APR-24	87,97,67
8	DEHRADUN	V	N	7	N	240100119 03 01 06	01-APR-24	16-APR-24	13,78,86
9	DEHRADUN	V	N	7	N	240100119 03 01 01	01-APR-24	16-APR-24	1,51,94,39

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	4	N	240100119 07 01 03	01-APR-24	16-APR-24	42,89,66
11	HALDWANI	V	N	4	N	240100119 07 01 06	01-APR-24	16-APR-24	5,29,00
12	HALDWANI	V	N	4	N	240100119 07 01 01	01-APR-24	16-APR-24	74,51,00

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	2	N	240100119 07 01 01	01-APR-24	16-APR-24	2,65,81,00
14	SECRETRIAT	V	N	2	N	240100119 07 01 03	01-APR-24	16-APR-24	1,54,11,46
15	SECRETRIAT	V	N	2	N	240100119 07 01 06	01-APR-24	16-APR-24	19,76,55
16	SECRETRIAT	V	N	8	N	240100119 07 01 03	01-APR-24	30-APR-24	1,28,49,50
17	SECRETRIAT	V	N	8	N	240100119 07 01 01	01-APR-24	30-APR-24	2,56,99,00
18	SECRETRIAT	V	N	8	N	240100119 07 01 06	01-APR-24	30-APR-24	19,22,30

DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	4	N	240100119 03 09 03	01-APR-24	16-APR-24	1,05,41,76
20	SECRETRIAT	V	N	4	N	240100119 03 09 01	01-APR-24	16-APR-24	1,95,19,00
21	SECRETRIAT	V	N	4	N	240100119 03 09 06	01-APR-24	16-APR-24	18,38,90
22	SECRETRIAT	V	N	4	N	240100119 03 09 08	01-APR-24	16-APR-24	3,28,00
23	SECRETRIAT	V	N	5	N	240100119 03 09 08	01-APR-24	16-APR-24	1,59,60
24	SECRETRIAT	V	N	6	N	240100119 03 09 08	01-APR-24	16-APR-24	7,06,80
25	SECRETRIAT	V	N	7	N	240100119 03 09 08	01-APR-24	18-APR-24	17,92,89
26	SECRETRIAT	V	N	8	N	240100119 03 09 22	01-APR-24	18-APR-24	30,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-24-24 02:39 PM

Grant No.: 29

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	11	N	240100119 03 01 01	01-APR-24	18-APR-24	84,87,00
28	NAINITAL	V	N	11	N	240100119 03 01 03	01-APR-24	18-APR-24	49,18,82
29	NAINITAL	V	N	11	N	240100119 03 01 06	01-APR-24	18-APR-24	8,36,50
30	NAINITAL	V	N	14	N	240100119 03 01 01	01-APR-24	26-APR-24	12,66,00
31	NAINITAL	V	N	14	N	240100119 03 01 03	01-APR-24	26-APR-24	5,82,36
32	NAINITAL	V	N	14	N	240100119 03 01 06	01-APR-24	26-APR-24	5,40
33	NAINITAL	V	N	15	N	240100119 03 01 03	01-APR-24	26-APR-24	6,33,00
34	NAINITAL	V	N	15	N	240100119 03 01 06	01-APR-24	26-APR-24	5,40
35	NAINITAL	V	N	15	N	240100119 03 01 01	01-APR-24	26-APR-24	12,66,00
36	NAINITAL	V	N	16	N	240100119 03 01 06	01-APR-24	26-APR-24	5,40
37	NAINITAL	V	N	16	N	240100119 03 01 01	01-APR-24	26-APR-24	12,66,00
38	NAINITAL	V	N	16	N	240100119 03 01 03	01-APR-24	26-APR-24	6,33,00
39	NAINITAL	V	N	17	N	240100119 03 01 06	01-APR-24	26-APR-24	5,40
40	NAINITAL	V	N	17	N	240100119 03 01 03	01-APR-24	26-APR-24	6,33,00
41	NAINITAL	V	N	17	N	240100119 03 01 01	01-APR-24	26-APR-24	12,66,00
42	NAINITAL	V	N	30	N	240100119 03 01 03	01-APR-24	30-APR-24	31,55,50
43	NAINITAL	V	N	30	N	240100119 03 01 06	01-APR-24	30-APR-24	5,39,60
44	NAINITAL	V	N	30	N	240100119 03 01 01	01-APR-24	30-APR-24	63,11,00
45	NAINITAL	V	N	31	N	240100119 03 01 06	01-APR-24	30-APR-24	32,62,35
46	NAINITAL	V	N	31	N	240100119 03 01 01	01-APR-24	30-APR-24	4,09,14,00
47	NAINITAL	V	N	31	N	240100119 03 01 03	01-APR-24	30-APR-24	2,04,57,00
48	NAINITAL	V	N	32	N	240100119 03 01 06	01-APR-24	30-APR-24	7,71,80
49	NAINITAL	V	N	32	N	240100119 03 01 01	01-APR-24	30-APR-24	74,31,00
50	NAINITAL	V	N	32	N	240100119 03 01 03	01-APR-24	30-APR-24	37,15,50
51	NAINITAL	V	N	33	N	240100119 03 01 01	01-APR-24	30-APR-24	86,09,14
52	NAINITAL	V	N	33	N	240100119 03 01 06	01-APR-24	30-APR-24	7,26,95
53	NAINITAL	V	N	33	N	240100119 03 01 03	01-APR-24	30-APR-24	43,15,00
54	NAINITAL	V	N	5	N	240100119 03 01 01	01-APR-24	16-APR-24	4,05,60,00
55	NAINITAL	V	N	5	N	240100119 03 01 06	01-APR-24	16-APR-24	32,30,65
56	NAINITAL	V	N	5	N	240100119 03 01 03	01-APR-24	16-APR-24	2,35,21,20
57	NAINITAL	V	N	6	N	240100119 03 01 03	01-APR-24	16-APR-24	48,36,04
58	NAINITAL	V	N	6	N	240100119 03 01 01	01-APR-24	16-APR-24	83,17,14
59	NAINITAL	V	N	6	N	240100119 03 01 06	01-APR-24	16-APR-24	7,00,65
60	NAINITAL	V	N	8	N	240100119 03 01 06	01-APR-24	16-APR-24	4,95,90
61	NAINITAL	V	N	8	N	240100119 03 01 03	01-APR-24	16-APR-24	27,17,88
62	NAINITAL	V	N	8	N	240100119 03 01 01	01-APR-24	16-APR-24	46,86,00

DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

Voucher Details

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DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	9	N	240100119 03 01 03	01-APR-24	18-APR-24	91,88,36
64	NAINITAL	V	N	9	N	240100119 03 01 06	01-APR-24	18-APR-24	11,40,00
65	NAINITAL	V	N	9	N	240100119 03 01 01	01-APR-24	18-APR-24	1,58,42,00

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	11	N	240100119 07 01 03	01-APR-24	16-APR-24	35,03,92
67	ALMORA	V	N	11	N	240100119 07 01 06	01-APR-24	16-APR-24	5,60,50
68	ALMORA	V	N	11	N	240100119 07 01 01	01-APR-24	16-APR-24	60,84,00
69	ALMORA	V	N	14	N	240100119 07 01 03	01-APR-24	16-APR-24	4,86,04
70	ALMORA	V	N	14	N	240100119 07 01 06	01-APR-24	16-APR-24	79,10
71	ALMORA	V	N	14	N	240100119 07 01 01	01-APR-24	16-APR-24	8,38,00

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	ALMORA	V	N	10	N	240100119 03 01 01	01-APR-24	15-APR-24	1,90,81,20
73	ALMORA	V	N	10	N	240100119 03 01 06	01-APR-24	15-APR-24	13,27,10
74	ALMORA	V	N	10	N	240100119 03 01 03	01-APR-24	15-APR-24	1,10,59,44
75	ALMORA	V	N	9	N	240100119 03 01 03	01-APR-24	15-APR-24	1,43,03,60
76	ALMORA	V	N	9	N	240100119 03 01 01	01-APR-24	15-APR-24	2,46,80,50
77	ALMORA	V	N	9	N	240100119 03 01 06	01-APR-24	15-APR-24	19,23,60

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	1	N	240100119 03 01 03	01-APR-24	15-APR-24	22,82,88
79	ALMORA	V	N	1	N	240100119 03 01 06	01-APR-24	15-APR-24	2,69,40
80	ALMORA	V	N	1	N	240100119 03 01 01	01-APR-24	15-APR-24	39,38,80
81	ALMORA	V	N	4	N	240100119 03 01 01	01-APR-24	15-APR-24	1,34,22,00
82	ALMORA	V	N	4	N	240100119 03 01 03	01-APR-24	15-APR-24	77,84,76
83	ALMORA	V	N	4	N	240100119 03 01 06	01-APR-24	15-APR-24	9,55,20
84	ALMORA	V	N	5	N	240100119 03 01 06	01-APR-24	15-APR-24	6,78,40
85	ALMORA	V	N	5	N	240100119 03 01 03	01-APR-24	15-APR-24	40,32,74
86	ALMORA	V	N	5	N	240100119 03 01 01	01-APR-24	15-APR-24	69,53,00
87	ALMORA	V	N	6	N	240100119 03 01 03	01-APR-24	15-APR-24	2,11,56,52
88	ALMORA	V	N	6	N	240100119 03 01 01	01-APR-24	15-APR-24	3,64,95,04
89	ALMORA	V	N	6	N	240100119 03 01 06	01-APR-24	15-APR-24	31,00,20

Voucher Details

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	8	N	240100119 03 01 06	01-APR-24	15-APR-24	2,39,10
91	ALMORA	V	N	8	N	240100119 03 01 01	01-APR-24	15-APR-24	28,33,00
92	ALMORA	V	N	8	N	240100119 03 01 03	01-APR-24	15-APR-24	16,43,14

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-APR-24	15-APR-24	1,77,78,25
94	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-APR-24	15-APR-24	21,27,06
95	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-APR-24	15-APR-24	3,05,48,05
96	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-APR-24	15-APR-24	12,49,32
97	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-APR-24	15-APR-24	21,44,00
98	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-APR-24	15-APR-24	1,58,40

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-APR-24	15-APR-24	88,18,00
100	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-APR-24	15-APR-24	51,16,04
101	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-APR-24	15-APR-24	7,60,40

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	1	N	240100119 07 01 06	01-APR-24	15-APR-24	3,76,10
103	CHAMOLI	V	N	1	N	240100119 07 01 03	01-APR-24	15-APR-24	27,55,00
104	CHAMOLI	V	N	1	N	240100119 07 01 01	01-APR-24	15-APR-24	47,50,00
105	CHAMOLI	V	N	29	N	240100119 07 01 03	01-APR-24	30-APR-24	23,84,00
106	CHAMOLI	V	N	29	N	240100119 07 01 01	01-APR-24	30-APR-24	47,68,00
107	CHAMOLI	V	N	29	N	240100119 07 01 06	01-APR-24	30-APR-24	3,08,20

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	CHAMOLI	V	N	2	N	240100119 03 01 03	01-APR-24	15-APR-24	1,99,90,94
109	CHAMOLI	V	N	2	N	240100119 03 01 06	01-APR-24	15-APR-24	18,64,92
110	CHAMOLI	V	N	2	N	240100119 03 01 01	01-APR-24	15-APR-24	3,45,68,73
111	CHAMOLI	V	N	28	N	240100119 03 01 03	01-APR-24	30-APR-24	4,69,50
112	CHAMOLI	V	N	28	N	240100119 03 01 01	01-APR-24	30-APR-24	9,39,00
113	CHAMOLI	V	N	28	N	240100119 03 01 06	01-APR-24	30-APR-24	38,80

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DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	30	N	240100119 03 01 01	01-APR-24	30-APR-24	3,42,77,60
115	CHAMOLI	V	N	30	N	240100119 03 01 03	01-APR-24	30-APR-24	1,71,31,50
116	CHAMOLI	V	N	30	N	240100119 03 01 06	01-APR-24	30-APR-24	18,51,80
117	CHAMOLI	V	N	4	N	240100119 03 01 01	01-APR-24	15-APR-24	9,39,00
118	CHAMOLI	V	N	4	N	240100119 03 01 03	01-APR-24	15-APR-24	5,44,62
119	CHAMOLI	V	N	4	N	240100119 03 01 06	01-APR-24	15-APR-24	38,80

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-APR-24	22-APR-24	16,00
121	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-APR-24	22-APR-24	46,45
122	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-APR-24	22-APR-24	92,90
123	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-APR-24	15-APR-24	5,52,00
124	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-APR-24	15-APR-24	38,79,40
125	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-APR-24	15-APR-24	66,90,00
126	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-APR-24	15-APR-24	3,17,53
127	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-APR-24	15-APR-24	34,33,07
128	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-APR-24	15-APR-24	59,63,26
129	UTTARKASHI	V	N	42	N	240100119 03 01 01	01-APR-24	30-APR-24	2,25,65,00
130	UTTARKASHI	V	N	42	N	240100119 03 01 03	01-APR-24	30-APR-24	1,12,82,50
131	UTTARKASHI	V	N	42	N	240100119 03 01 06	01-APR-24	30-APR-24	17,29,50
132	UTTARKASHI	V	N	43	N	240100119 03 01 06	01-APR-24	30-APR-24	5,83,00
133	UTTARKASHI	V	N	43	N	240100119 03 01 01	01-APR-24	30-APR-24	68,70,00
134	UTTARKASHI	V	N	43	N	240100119 03 01 03	01-APR-24	30-APR-24	34,35,00
135	UTTARKASHI	V	N	44	N	240100119 03 01 06	01-APR-24	30-APR-24	3,53,20
136	UTTARKASHI	V	N	44	N	240100119 03 01 03	01-APR-24	30-APR-24	31,13,50
137	UTTARKASHI	V	N	44	N	240100119 03 01 01	01-APR-24	30-APR-24	62,27,00
138	UTTARKASHI	V	N	45	N	240100119 03 01 01	01-APR-24	30-APR-24	7,31,00
139	UTTARKASHI	V	N	45	N	240100119 03 01 03	01-APR-24	30-APR-24	3,65,50
140	UTTARKASHI	V	N	45	N	240100119 03 01 06	01-APR-24	30-APR-24	52,60
141	UTTARKASHI	V	N	5	N	240100119 03 01 03	01-APR-24	15-APR-24	1,33,32,68
142	UTTARKASHI	V	N	5	N	240100119 03 01 01	01-APR-24	15-APR-24	2,29,88,00
143	UTTARKASHI	V	N	5	N	240100119 03 01 06	01-APR-24	15-APR-24	17,63,10
144	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-APR-24	15-APR-24	52,60
145	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-APR-24	15-APR-24	7,31,00
146	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-APR-24	15-APR-24	4,23,98

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

Voucher Details

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DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
147	PAURI GARHWAL	V	N	10	N	240100119	03	01 01	01-APR-24	16-APR-24	38,05,00
148	PAURI GARHWAL	V	N	10	N	240100119	03	01 03	01-APR-24	16-APR-24	22,06,90
149	PAURI GARHWAL	V	N	10	N	240100119	03	01 06	01-APR-24	16-APR-24	2,12,10
150	PAURI GARHWAL	V	N	7	N	240100119	03	01 03	01-APR-24	16-APR-24	1,28,27,48
151	PAURI GARHWAL	V	N	7	N	240100119	03	01 01	01-APR-24	16-APR-24	2,21,92,20
152	PAURI GARHWAL	V	N	7	N	240100119	03	01 06	01-APR-24	16-APR-24	15,82,09
153	PAURI GARHWAL	V	N	8	N	240100119	03	01 03	01-APR-24	16-APR-24	50,80,82
154	PAURI GARHWAL	V	N	8	N	240100119	03	01 06	01-APR-24	16-APR-24	4,93,47
155	PAURI GARHWAL	V	N	8	N	240100119	03	01 01	01-APR-24	16-APR-24	87,86,51

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	1	N	240100119	07	01 06	01-APR-24	15-APR-24	6,44,00
157	PAURI GARHWAL	V	N	1	N	240100119	07	01 03	01-APR-24	15-APR-24	44,63,68
158	PAURI GARHWAL	V	N	1	N	240100119	07	01 01	01-APR-24	15-APR-24	76,96,00

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
159	KOTDWAR	V	N	2	N	240100119	03	01 01	01-APR-24	16-APR-24	51,27,00
160	KOTDWAR	V	N	2	N	240100119	03	01 06	01-APR-24	16-APR-24	4,63,70
161	KOTDWAR	V	N	2	N	240100119	03	01 03	01-APR-24	16-APR-24	29,73,06

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
162	KOTDWAR	V	N	3	N	240100119	03	01 03	01-APR-24	16-APR-24	1,12,07,74
163	KOTDWAR	V	N	3	N	240100119	03	01 01	01-APR-24	16-APR-24	1,92,50,67
164	KOTDWAR	V	N	3	N	240100119	03	01 06	01-APR-24	16-APR-24	12,95,58

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
165	TEHRI GARHWAL	V	N	11	N	240100119	03	01 06	01-APR-24	30-APR-24	25,21,20
166	TEHRI GARHWAL	V	N	11	N	240100119	03	01 01	01-APR-24	30-APR-24	3,91,45,00
167	TEHRI GARHWAL	V	N	11	N	240100119	03	01 03	01-APR-24	30-APR-24	1,95,72,50
168	TEHRI GARHWAL	V	N	5	N	240100119	03	01 01	01-APR-24	16-APR-24	4,15,63,00
169	TEHRI GARHWAL	V	N	5	N	240100119	03	01 03	01-APR-24	16-APR-24	2,41,05,26
170	TEHRI GARHWAL	V	N	5	N	240100119	03	01 06	01-APR-24	16-APR-24	26,92,00

Voucher Details

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DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	26	N	240100119 03 01 01	01-APR-24	30-APR-24	1,68,53,42
172	HARIDWAR	V	N	26	N	240100119 03 01 06	01-APR-24	30-APR-24	13,27,00
173	HARIDWAR	V	N	26	N	240100119 03 01 03	01-APR-24	30-APR-24	85,60,50
174	HARIDWAR	V	N	3	N	240100119 03 01 01	01-APR-24	16-APR-24	1,75,47,81
175	HARIDWAR	V	N	3	N	240100119 03 01 06	01-APR-24	16-APR-24	13,22,54
176	HARIDWAR	V	N	3	N	240100119 03 01 03	01-APR-24	16-APR-24	1,03,09,05

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 06	01-APR-24	16-APR-24	3,37,80
178	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 01	01-APR-24	16-APR-24	55,11,47
179	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 03	01-APR-24	16-APR-24	31,77,98
180	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-APR-24	16-APR-24	1,13,70
181	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-APR-24	16-APR-24	22,65,00
182	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-APR-24	16-APR-24	13,13,70
183	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-APR-24	16-APR-24	15,82,87
184	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-APR-24	16-APR-24	2,39,18,79
185	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-APR-24	16-APR-24	1,38,12,89
186	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 03	01-APR-24	16-APR-24	3,27,38
187	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 06	01-APR-24	16-APR-24	44,80
188	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 01	01-APR-24	16-APR-24	5,69,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMPAWAT	V	N	12	N	240100119 03 01 06	01-APR-24	30-APR-24	13,12,65
190	CHAMPAWAT	V	N	12	N	240100119 03 01 03	01-APR-24	30-APR-24	77,98,50
191	CHAMPAWAT	V	N	12	N	240100119 03 01 01	01-APR-24	30-APR-24	1,55,97,00
192	CHAMPAWAT	V	N	4	N	240100119 03 01 06	01-APR-24	15-APR-24	13,12,65
193	CHAMPAWAT	V	N	4	N	240100119 03 01 03	01-APR-24	15-APR-24	90,44,74
194	CHAMPAWAT	V	N	4	N	240100119 03 01 01	01-APR-24	15-APR-24	1,55,97,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

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DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	BAGESHWAR	V	N	2	N	240100119 03 01 03	01-APR-24	16-APR-24	81,52,78
196	BAGESHWAR	V	N	2	N	240100119 03 01 06	01-APR-24	16-APR-24	9,59,10
197	BAGESHWAR	V	N	2	N	240100119 03 01 01	01-APR-24	16-APR-24	1,40,12,67

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	RUDRAPRAYAG	V	N	1	N	240100119 03 01 06	01-APR-24	15-APR-24	13,65,00
199	RUDRAPRAYAG	V	N	1	N	240100119 03 01 03	01-APR-24	15-APR-24	96,63,38
200	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-APR-24	15-APR-24	1,66,61,00
201	RUDRAPRAYAG	V	N	9	N	240100119 03 01 03	01-APR-24	30-APR-24	83,30,50
202	RUDRAPRAYAG	V	N	9	N	240100119 03 01 01	01-APR-24	30-APR-24	1,66,61,00
203	RUDRAPRAYAG	V	N	9	N	240100119 03 01 06	01-APR-24	30-APR-24	13,65,00

Count: 203

Total: **148251108**

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Total:

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DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	20	N	220202800 95 01 14	01-APR-24	30-APR-24	2,81,70,00
2	SECRETRIAT	V	N	23	N	220202800 01 03 14	01-APR-24	30-APR-24	25,35,30,00

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	106	N	220202109 02 01 03	01-APR-24	15-APR-24	35,21,76
4	NAINITAL	V	N	106	N	220202109 02 01 01	01-APR-24	15-APR-24	60,81,00
5	NAINITAL	V	N	106	N	220202109 02 01 06	01-APR-24	15-APR-24	3,83,60
6	NAINITAL	V	N	381	N	220202109 02 01 01	01-APR-24	30-APR-24	60,81,00
7	NAINITAL	V	N	381	N	220202109 02 01 03	01-APR-24	30-APR-24	30,36,00
8	NAINITAL	V	N	381	N	220202109 02 01 06	01-APR-24	30-APR-24	3,83,60

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	141	N	220202109 02 01 01	01-APR-24	15-APR-24	55,93,00
10	NAINITAL	V	N	141	N	220202109 02 01 03	01-APR-24	15-APR-24	32,43,94
11	NAINITAL	V	N	141	N	220202109 02 01 06	01-APR-24	15-APR-24	3,32,60

DDO- 37006001 ***HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	82	N	220202109 02 01 06	01-APR-24	12-APR-24	5,83,20
13	ALMORA	V	N	82	N	220202109 02 01 03	01-APR-24	12-APR-24	55,88,88
14	ALMORA	V	N	82	N	220202109 02 01 01	01-APR-24	12-APR-24	96,36,00

DDO- 37086011 ***HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	262	N	220202109 02 01 03	01-APR-24	16-APR-24	19,86,50
16	ALMORA	V	N	262	N	220202109 02 01 06	01-APR-24	16-APR-24	2,52,00
17	ALMORA	V	N	262	N	220202109 02 01 01	01-APR-24	16-APR-24	34,25,00

DDO- 37086016 ***HEADMASTER GHSS KAFALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	210	N	220202109 02 01 06	01-APR-24	15-APR-24	3,28,60
19	ALMORA	V	N	210	N	220202109 02 01 03	01-APR-24	15-APR-24	30,45,58
20	ALMORA	V	N	210	N	220202109 02 01 01	01-APR-24	15-APR-24	52,51,00

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DDO- 38006481 ***HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	193	N	220202109 02 01 06	01-APR-24	16-APR-24	2,22,50
22	PITHORAGARH	V	N	193	N	220202109 02 01 03	01-APR-24	16-APR-24	16,52,42
23	PITHORAGARH	V	N	193	N	220202109 02 01 01	01-APR-24	16-APR-24	28,49,00
24	PITHORAGARH	V	N	465	N	220202109 02 01 03	01-APR-24	30-APR-24	14,24,50
25	PITHORAGARH	V	N	465	N	220202109 02 01 06	01-APR-24	30-APR-24	2,22,50
26	PITHORAGARH	V	N	465	N	220202109 02 01 01	01-APR-24	30-APR-24	28,49,00

DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	167	N	220202109 02 01 01	01-APR-24	15-APR-24	49,34,00
28	PITHORAGARH	V	N	167	N	220202109 02 01 06	01-APR-24	15-APR-24	3,25,90
29	PITHORAGARH	V	N	167	N	220202109 02 01 03	01-APR-24	15-APR-24	28,61,72

DDO- 38036494 ***HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	192	N	220202109 02 01 01	01-APR-24	16-APR-24	50,69,60
31	PITHORAGARH	V	N	192	N	220202109 02 01 03	01-APR-24	16-APR-24	29,37,70
32	PITHORAGARH	V	N	192	N	220202109 02 01 06	01-APR-24	16-APR-24	3,55,60

DDO- 38056495 ***HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	175	N	220202109 02 01 06	01-APR-24	15-APR-24	2,71,00
34	PITHORAGARH	V	N	175	N	220202109 02 01 01	01-APR-24	15-APR-24	42,01,00
35	PITHORAGARH	V	N	175	N	220202109 02 01 03	01-APR-24	15-APR-24	24,36,58

DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	170	N	220202109 02 01 06	01-APR-24	15-APR-24	3,75,00
37	PITHORAGARH	V	N	170	N	220202109 02 01 01	01-APR-24	15-APR-24	43,55,00
38	PITHORAGARH	V	N	170	N	220202109 02 01 03	01-APR-24	15-APR-24	25,25,90

DDO- 38066525 ***HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	28	N	220202109 02 01 03	01-APR-24	12-APR-24	18,44,40
40	PITHORAGARH	V	N	28	N	220202109 02 01 01	01-APR-24	12-APR-24	31,80,00
41	PITHORAGARH	V	N	28	N	220202109 02 01 06	01-APR-24	12-APR-24	2,49,30

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DDO- 38076488 ***HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	135	N	220202109	02 01 01	01-APR-24	15-APR-24	19,26,00
43	PITHORAGARH	V	N	135	N	220202109	02 01 03	01-APR-24	15-APR-24	11,17,08
44	PITHORAGARH	V	N	135	N	220202109	02 01 06	01-APR-24	15-APR-24	1,29,30

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	71	N	220202109	02 01 01	01-APR-24	12-APR-24	65,25,00
46	CHAMOLI	V	N	71	N	220202109	02 01 06	01-APR-24	12-APR-24	3,90,00
47	CHAMOLI	V	N	71	N	220202109	02 01 03	01-APR-24	12-APR-24	37,84,50

DDO- 41045966 ***PRINCIPAL GIC DICHLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
48	UTTARKASHI	V	N	58	N	220202109	02 01 03	01-APR-24	15-APR-24	25,84,48
49	UTTARKASHI	V	N	58	N	220202109	02 01 01	01-APR-24	15-APR-24	44,56,00
50	UTTARKASHI	V	N	58	N	220202109	02 01 06	01-APR-24	15-APR-24	3,49,40

DDO- 55005566 ***PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
51	ROORKEE	V	N	14	N	220202109	02 01 06	01-APR-24	12-APR-24	5,61,60
52	ROORKEE	V	N	14	N	220202109	02 01 03	01-APR-24	12-APR-24	51,94,48
53	ROORKEE	V	N	14	N	220202109	02 01 01	01-APR-24	12-APR-24	89,60,80
54	ROORKEE	V	N	174	N	220202109	02 01 01	01-APR-24	30-APR-24	89,60,80
55	ROORKEE	V	N	174	N	220202109	02 01 03	01-APR-24	30-APR-24	44,78,00
56	ROORKEE	V	N	174	N	220202109	02 01 06	01-APR-24	30-APR-24	5,61,60

DDO- 55006379 ***HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
57	ROORKEE	V	N	169	N	220202109	02 01 06	01-APR-24	30-APR-24	2,23,00
58	ROORKEE	V	N	169	N	220202109	02 01 03	01-APR-24	30-APR-24	18,51,50
59	ROORKEE	V	N	169	N	220202109	02 01 01	01-APR-24	30-APR-24	37,03,00
60	ROORKEE	V	N	33	N	220202109	02 01 06	01-APR-24	12-APR-24	2,23,00
61	ROORKEE	V	N	33	N	220202109	02 01 03	01-APR-24	12-APR-24	21,47,74
62	ROORKEE	V	N	33	N	220202109	02 01 01	01-APR-24	12-APR-24	37,03,00

DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ROORKEE	V	N	184	N	220202109 02 01 03	01-APR-24	30-APR-24	27,61,50
64	ROORKEE	V	N	184	N	220202109 02 01 01	01-APR-24	30-APR-24	55,23,00
65	ROORKEE	V	N	184	N	220202109 02 01 06	01-APR-24	30-APR-24	3,26,20
66	ROORKEE	V	N	46	N	220202109 02 01 06	01-APR-24	15-APR-24	3,26,20
67	ROORKEE	V	N	46	N	220202109 02 01 01	01-APR-24	15-APR-24	55,23,00
68	ROORKEE	V	N	46	N	220202109 02 01 03	01-APR-24	15-APR-24	32,03,34

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ROORKEE	V	N	166	N	220202109 02 01 03	01-APR-24	30-APR-24	32,05,50
70	ROORKEE	V	N	166	N	220202109 02 01 01	01-APR-24	30-APR-24	64,11,00
71	ROORKEE	V	N	166	N	220202109 02 01 06	01-APR-24	30-APR-24	4,15,70
72	ROORKEE	V	N	40	N	220202109 02 01 06	01-APR-24	15-APR-24	4,66,10
73	ROORKEE	V	N	40	N	220202109 02 01 03	01-APR-24	15-APR-24	42,10,80
74	ROORKEE	V	N	40	N	220202109 02 01 01	01-APR-24	15-APR-24	72,60,00

DDO- 55006551 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ROORKEE	V	N	167	N	220202109 02 01 03	01-APR-24	30-APR-24	24,76,00
76	ROORKEE	V	N	167	N	220202109 02 01 01	01-APR-24	30-APR-24	49,52,00
77	ROORKEE	V	N	167	N	220202109 02 01 06	01-APR-24	30-APR-24	3,55,90
78	ROORKEE	V	N	35	N	220202109 02 01 06	01-APR-24	12-APR-24	3,55,90
79	ROORKEE	V	N	35	N	220202109 02 01 01	01-APR-24	12-APR-24	49,52,00
80	ROORKEE	V	N	35	N	220202109 02 01 03	01-APR-24	12-APR-24	28,72,16

DDO- 61006617 ***HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	TEHRI GARHWAL	V	N	107	N	220202109 02 01 06	01-APR-24	15-APR-24	4,01,60
82	TEHRI GARHWAL	V	N	107	N	220202109 02 01 01	01-APR-24	15-APR-24	59,41,00
83	TEHRI GARHWAL	V	N	107	N	220202109 02 01 03	01-APR-24	15-APR-24	34,45,78
84	TEHRI GARHWAL	V	N	739	N	220202109 02 01 01	01-APR-24	30-APR-24	49,86,00
85	TEHRI GARHWAL	V	N	739	N	220202109 02 01 03	01-APR-24	30-APR-24	24,93,00
86	TEHRI GARHWAL	V	N	739	N	220202109 02 01 06	01-APR-24	30-APR-24	3,45,80

DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HARIDWAR	V	N	230	N	220202109 02 01 03	01-APR-24	30-APR-24	20,89,50
88	HARIDWAR	V	N	230	N	220202109 02 01 06	01-APR-24	30-APR-24	2,59,40
89	HARIDWAR	V	N	230	N	220202109 02 01 01	01-APR-24	30-APR-24	41,79,00
90	HARIDWAR	V	N	37	N	220202109 02 01 06	01-APR-24	16-APR-24	3,02,70
91	HARIDWAR	V	N	37	N	220202109 02 01 03	01-APR-24	16-APR-24	28,67,52
92	HARIDWAR	V	N	37	N	220202109 02 01 01	01-APR-24	16-APR-24	49,44,00

DDO- 75025091 ***PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UDHAM SINGH NAGAR	V	N	7	N	220202109 02 01 03	01-APR-24	12-APR-24	24,05,26
94	UDHAM SINGH NAGAR	V	N	7	N	220202109 02 01 01	01-APR-24	12-APR-24	41,47,00
95	UDHAM SINGH NAGAR	V	N	7	N	220202109 02 01 06	01-APR-24	12-APR-24	3,43,50

Count: 95

Total: **54217352**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:17 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:17 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:18 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:18 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:19 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:19 AM

Grant No.: 30

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	221703191 95 03 14	01-APR-24	12-APR-24	5,05,00,00

Count: 1

Total: **5050000**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:20 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:20 AM

Grant No.: 30

DDO- 12004707 ***JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	222501001 07 00 03	01-APR-24	08-APR-24	1,18,90
2	SECRETRIAT	V	N	1	N	222501001 07 00 01	01-APR-24	08-APR-24	2,05,00
3	SECRETRIAT	V	N	1	N	222501001 07 00 06	01-APR-24	08-APR-24	45,35
4	SECRETRIAT	V	N	12	N	222501001 07 00 08	01-APR-24	22-APR-24	2,37,35
5	SECRETRIAT	V	N	2	N	222501001 07 00 01	01-APR-24	08-APR-24	31,75,00
6	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-APR-24	08-APR-24	4,43,80
7	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-APR-24	08-APR-24	18,41,50
8	SECRETRIAT	V	N	24	N	222501001 07 00 01	01-APR-24	30-APR-24	33,80,00
9	SECRETRIAT	V	N	24	N	222501001 07 00 03	01-APR-24	30-APR-24	16,90,00
10	SECRETRIAT	V	N	24	N	222501001 07 00 06	01-APR-24	30-APR-24	4,89,15
11	SECRETRIAT	V	N	5	N	222501001 07 00 08	01-APR-24	22-APR-24	3,53,40
12	SECRETRIAT	V	N	6	N	222501001 07 00 25	01-APR-24	22-APR-24	4,00

DDO- 12004710 ***SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	12	N	222501001 08 00 01	01-APR-24	29-APR-24	22,57,00
14	SECRETRIAT	V	N	12	N	222501001 08 00 06	01-APR-24	29-APR-24	2,15,50
15	SECRETRIAT	V	N	12	N	222501001 08 00 03	01-APR-24	29-APR-24	13,09,06
16	SECRETRIAT	V	N	23	N	222501001 08 00 08	01-APR-24	30-APR-24	77,74

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	13	N	222501277 12 00 01	01-APR-24	30-APR-24	14,32,00
18	NAINITAL	V	N	13	N	222501277 12 00 06	01-APR-24	30-APR-24	1,11,10
19	NAINITAL	V	N	13	N	222501277 12 00 03	01-APR-24	30-APR-24	8,30,56

DDO- 36154716 ***PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	12	N	222501277 06 00 03	01-APR-24	30-APR-24	13,76,00
21	NAINITAL	V	N	12	N	222501277 06 00 01	01-APR-24	30-APR-24	27,52,00
22	NAINITAL	V	N	12	N	222501277 06 00 06	01-APR-24	30-APR-24	1,45,60
23	NAINITAL	V	N	3	N	222501277 06 00 01	01-APR-24	26-APR-24	27,52,00
24	NAINITAL	V	N	3	N	222501277 06 00 06	01-APR-24	26-APR-24	1,45,60
25	NAINITAL	V	N	3	N	222501277 06 00 03	01-APR-24	26-APR-24	15,93,36

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:20 AM

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	2	N	222501277 06 00 03	01-APR-24	26-APR-24	4,54,72
27	ALMORA	V	N	2	N	222501277 06 00 06	01-APR-24	26-APR-24	57,60
28	ALMORA	V	N	2	N	222501277 06 00 01	01-APR-24	26-APR-24	7,84,00
29	ALMORA	V	N	3	N	222501277 12 00 01	01-APR-24	26-APR-24	11,81,60
30	ALMORA	V	N	3	N	222501277 12 00 06	01-APR-24	26-APR-24	91,60
31	ALMORA	V	N	3	N	222501277 12 00 03	01-APR-24	26-APR-24	8,27,40

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	34	N	222501277 06 00 03	01-APR-24	30-APR-24	11,64,00
33	CHAMOLI	V	N	34	N	222501277 06 00 01	01-APR-24	30-APR-24	23,37,60
34	CHAMOLI	V	N	34	N	222501277 06 00 06	01-APR-24	30-APR-24	1,11,40
35	CHAMOLI	V	N	35	N	222501277 12 00 03	01-APR-24	30-APR-24	3,39,50
36	CHAMOLI	V	N	35	N	222501277 12 00 06	01-APR-24	30-APR-24	56,10
37	CHAMOLI	V	N	35	N	222501277 12 00 01	01-APR-24	30-APR-24	6,79,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-APR-24	29-APR-24	7,32,54
39	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-APR-24	29-APR-24	12,63,00
40	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-APR-24	29-APR-24	54,20
41	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-APR-24	29-APR-24	38,30
42	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-APR-24	29-APR-24	2,02,42
43	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-APR-24	29-APR-24	3,49,00
44	PAURI GARHWAL	V	N	5	N	222501277 12 00 01	01-APR-24	30-APR-24	3,49,00
45	PAURI GARHWAL	V	N	5	N	222501277 12 00 06	01-APR-24	30-APR-24	38,30
46	PAURI GARHWAL	V	N	5	N	222501277 12 00 03	01-APR-24	30-APR-24	1,74,50

DDO- 55004715 ***PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ROORKEE	V	N	1	N	222501277 18 00 06	01-APR-24	30-APR-24	1,30,50
48	ROORKEE	V	N	1	N	222501277 18 00 03	01-APR-24	30-APR-24	10,29,58
49	ROORKEE	V	N	1	N	222501277 18 00 01	01-APR-24	30-APR-24	17,55,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:20 AM

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	TEHRI GARHWAL	V	N	3	N	222501277	12	00 06	01-APR-24	30-APR-24	31,90
51	TEHRI GARHWAL	V	N	3	N	222501277	12	00 01	01-APR-24	30-APR-24	8,69,00
52	TEHRI GARHWAL	V	N	3	N	222501277	12	00 03	01-APR-24	30-APR-24	4,93,62

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	HARIDWAR	V	N	10	N	222501277	12	00 03	01-APR-24	30-APR-24	5,87,54
54	HARIDWAR	V	N	10	N	222501277	12	00 06	01-APR-24	30-APR-24	89,30
55	HARIDWAR	V	N	10	N	222501277	12	00 01	01-APR-24	30-APR-24	10,13,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	UDHAM SINGH NAGAR	V	N	14	N	222501277	06	00 03	01-APR-24	26-APR-24	18,21,78
57	UDHAM SINGH NAGAR	V	N	14	N	222501277	06	00 01	01-APR-24	26-APR-24	31,41,00
58	UDHAM SINGH NAGAR	V	N	14	N	222501277	06	00 06	01-APR-24	26-APR-24	1,68,20

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	2	N	222501277	12	00 06	01-APR-24	29-APR-24	39,80
60	CHAMPAWAT	V	N	2	N	222501277	12	00 03	01-APR-24	29-APR-24	3,92,66
61	CHAMPAWAT	V	N	2	N	222501277	12	00 01	01-APR-24	29-APR-24	6,77,00

Count: 61

Total: **5050663**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:21 AM

Grant No.: 30

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	8	N	223002101 02 00 06	01-APR-24	16-APR-24	2,80
2	TEHRI GARHWAL	V	N	8	N	223002101 02 00 03	01-APR-24	16-APR-24	2,55,78
3	TEHRI GARHWAL	V	N	8	N	223002101 02 00 01	01-APR-24	16-APR-24	4,41,00

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	34	N	223002101 02 00 01	01-APR-24	30-APR-24	3,10,00
5	HARIDWAR	V	N	34	N	223002101 02 00 06	01-APR-24	30-APR-24	2,80
6	HARIDWAR	V	N	34	N	223002101 02 00 03	01-APR-24	30-APR-24	1,55,00
7	HARIDWAR	V	N	5	N	223002101 02 00 06	01-APR-24	15-APR-24	2,80
8	HARIDWAR	V	N	5	N	223002101 02 00 01	01-APR-24	15-APR-24	3,10,00
9	HARIDWAR	V	N	5	N	223002101 02 00 03	01-APR-24	15-APR-24	1,79,80

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	BAGESHWAR	V	N	13	N	223002101 02 00 06	01-APR-24	30-APR-24	32,30
11	BAGESHWAR	V	N	13	N	223002101 02 00 03	01-APR-24	30-APR-24	1,55,00
12	BAGESHWAR	V	N	13	N	223002101 02 00 01	01-APR-24	30-APR-24	3,10,00
13	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-APR-24	22-APR-24	3,10,00
14	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-APR-24	22-APR-24	1,79,80
15	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-APR-24	22-APR-24	32,30

Count: 15

Total: **267938**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:21 AM

Grant No.: 30

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	10	N	223503789 01 02 42	01-APR-24	12-APR-24	1,10,00

Count: 1

Total: **11000**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:21 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:22 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:23 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:23 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:23 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:24 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:24 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:25 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:25 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:25 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:26 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:35 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:36 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:37 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:37 AM

Grant No.: 30

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	420201202 01 03 14	01-APR-24	30-APR-24	46,76,30,00
2	SECRETRIAT	V	N	3	N	420201202 95 02 14	01-APR-24	30-APR-24	5,19,58,89

Count: 2

Total: **51958889**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:38 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:38 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:38 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:39 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:39 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:40 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:40 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:40 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:41 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:41 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:42 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:42 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: JUN-25-24 10:42 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:43 AM

Grant No.: 31

DDO- 01016227 ***HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	166	N	220202001 02 00 03	01-APR-24	16-APR-24	69,14,76
2	DEHRADUN	V	N	166	N	220202001 02 00 01	01-APR-24	16-APR-24	1,19,22,00
3	DEHRADUN	V	N	166	N	220202001 02 00 06	01-APR-24	16-APR-24	7,84,00
4	DEHRADUN	V	N	437	N	220202001 02 00 06	01-APR-24	30-APR-24	7,84,00
5	DEHRADUN	V	N	437	N	220202001 02 00 01	01-APR-24	30-APR-24	1,19,22,00
6	DEHRADUN	V	N	437	N	220202001 02 00 03	01-APR-24	30-APR-24	59,61,00

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	16	N	220202800 95 01 14	01-APR-24	30-APR-24	35,43,33
8	SECRETRIAT	V	N	19	N	220202800 01 03 14	01-APR-24	30-APR-24	3,18,90,00

Count: 8

Total: **7372109**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Count: 0

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	40	N	221004102	02	00 03	01-APR-24	16-APR-24	9,05,94
2	DEHRADUN	V	N	40	N	221004102	02	00 01	01-APR-24	16-APR-24	15,61,95
3	DEHRADUN	V	N	40	N	221004102	02	00 06	01-APR-24	16-APR-24	1,03,20

DDO- 01012687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	123	N	221003110	02	00 03	01-APR-24	30-APR-24	79,93,20
5	DEHRADUN	V	N	123	N	221003110	02	00 01	01-APR-24	30-APR-24	1,59,66,40
6	DEHRADUN	V	N	123	N	221003110	02	00 06	01-APR-24	30-APR-24	8,01,70
7	DEHRADUN	V	N	69	N	221003110	02	00 03	01-APR-24	18-APR-24	78,60,60
8	DEHRADUN	V	N	69	N	221003110	02	00 01	01-APR-24	18-APR-24	1,57,01,20
9	DEHRADUN	V	N	69	N	221003110	02	00 06	01-APR-24	18-APR-24	7,83,60
10	DEHRADUN	V	N	73	N	221003110	02	00 06	01-APR-24	22-APR-24	8,01,70
11	DEHRADUN	V	N	73	N	221003110	02	00 01	01-APR-24	22-APR-24	1,59,66,40
12	DEHRADUN	V	N	73	N	221003110	02	00 03	01-APR-24	22-APR-24	86,50,31

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	26	N	221003110	03	00 01	01-APR-24	15-APR-24	19,47,20
14	DEHRADUN	V	N	26	N	221003110	03	00 03	01-APR-24	15-APR-24	11,29,38
15	DEHRADUN	V	N	26	N	221003110	03	00 06	01-APR-24	15-APR-24	1,03,60

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	31	N	221003110	02	00 01	01-APR-24	16-APR-24	10,41,00
17	UDHAM SINGH NAGAR	V	N	31	N	221003110	02	00 03	01-APR-24	16-APR-24	6,03,78
18	UDHAM SINGH NAGAR	V	N	31	N	221003110	02	00 06	01-APR-24	16-APR-24	60,90

Count: 18

Total: **8198206**

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 06	01-APR-24	16-APR-24	3,29,20
2	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 03	01-APR-24	16-APR-24	29,24,36
3	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 01	01-APR-24	16-APR-24	50,42,00

Count: 3

Total: **829556**

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DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502277 06 00 25	01-APR-24	18-APR-24	37,69
2	DEHRADUN	V	N	29	N	222502277 06 00 03	01-APR-24	30-APR-24	21,06,50
3	DEHRADUN	V	N	29	N	222502277 06 00 01	01-APR-24	30-APR-24	41,13,00
4	DEHRADUN	V	N	29	N	222502277 06 00 06	01-APR-24	30-APR-24	2,76,80
5	DEHRADUN	V	N	3	N	222502277 06 00 03	01-APR-24	15-APR-24	23,09,65
6	DEHRADUN	V	N	3	N	222502277 06 00 01	01-APR-24	15-APR-24	39,07,45
7	DEHRADUN	V	N	3	N	222502277 06 00 06	01-APR-24	15-APR-24	2,53,75
8	DEHRADUN	V	N	8	N	222502277 04 00 06	01-APR-24	16-APR-24	5,51,40
9	DEHRADUN	V	N	8	N	222502277 04 00 03	01-APR-24	16-APR-24	50,13,76
10	DEHRADUN	V	N	8	N	222502277 04 00 01	01-APR-24	16-APR-24	86,84,00

DDO- 01014712 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	11	N	222502277 04 00 03	01-APR-24	26-APR-24	1,27,50
12	DEHRADUN	V	N	11	N	222502277 04 00 06	01-APR-24	26-APR-24	2,40
13	DEHRADUN	V	N	11	N	222502277 04 00 01	01-APR-24	26-APR-24	2,55,00
14	DEHRADUN	V	N	9	N	222502277 04 00 03	01-APR-24	18-APR-24	23,16,52
15	DEHRADUN	V	N	9	N	222502277 04 00 01	01-APR-24	18-APR-24	39,94,00
16	DEHRADUN	V	N	9	N	222502277 04 00 06	01-APR-24	18-APR-24	1,91,30

DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	4	N	222502277 04 00 06	01-APR-24	15-APR-24	53,30
18	DEHRADUN	V	N	4	N	222502277 04 00 01	01-APR-24	15-APR-24	11,53,00
19	DEHRADUN	V	N	4	N	222502277 04 00 03	01-APR-24	15-APR-24	6,48,34

DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	2	N	222502277 04 00 06	01-APR-24	15-APR-24	2,28,80
21	DEHRADUN	V	N	2	N	222502277 04 00 03	01-APR-24	15-APR-24	25,70,46
22	DEHRADUN	V	N	2	N	222502277 04 00 01	01-APR-24	15-APR-24	44,67,00

DDO- 01054711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	3	N	222502277 04 00 25	01-APR-24	23-APR-24	1,04,89
24	DEHRADUN	V	N	4	N	222502277 04 00 25	01-APR-24	23-APR-24	14,15

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DDO- 01054711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	5	N	222502277 04 00 03	01-APR-24	15-APR-24	65,08,36
26	DEHRADUN	V	N	5	N	222502277 04 00 01	01-APR-24	15-APR-24	1,12,62,00
27	DEHRADUN	V	N	5	N	222502277 04 00 06	01-APR-24	15-APR-24	6,68,80

DDO- 01054713 ***PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	2	N	222502102 02 00 08	01-APR-24	22-APR-24	5,30,10
29	DEHRADUN	V	N	6	N	222502102 02 00 03	01-APR-24	15-APR-24	1,25,86
30	DEHRADUN	V	N	6	N	222502102 02 00 06	01-APR-24	15-APR-24	20,00
31	DEHRADUN	V	N	6	N	222502102 02 00 01	01-APR-24	15-APR-24	2,17,00
32	DEHRADUN	V	N	7	N	222502102 02 00 01	01-APR-24	15-APR-24	22,87,00
33	DEHRADUN	V	N	7	N	222502102 02 00 03	01-APR-24	15-APR-24	13,27,50
34	DEHRADUN	V	N	7	N	222502102 02 00 06	01-APR-24	15-APR-24	1,99,30

DDO- 12004704 ***PRINCIPAL ELEMANTRY EDU D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	11	N	222502001 04 00 25	01-APR-24	22-APR-24	15,07
36	SECRETRIAT	V	N	15	N	222502001 04 00 27	01-APR-24	23-APR-24	1,76,70
37	SECRETRIAT	V	N	2	N	222502001 04 00 08	01-APR-24	22-APR-24	4,56,19
38	SECRETRIAT	V	N	8	N	222502001 04 00 08	01-APR-24	22-APR-24	3,53,40

DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	1	N	222502001 03 00 25	01-APR-24	22-APR-24	15,07
40	SECRETRIAT	V	N	10	N	222502001 03 00 08	01-APR-24	22-APR-24	1,85,39
41	SECRETRIAT	V	N	13	N	222502001 03 00 08	01-APR-24	22-APR-24	1,52,51
42	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-APR-24	25-APR-24	8,30,88
43	SECRETRIAT	V	N	18	N	222502001 06 00 29	01-APR-24	26-APR-24	1,68,07
44	SECRETRIAT	V	N	19	N	222502001 03 00 29	01-APR-24	26-APR-24	2,47,21
45	SECRETRIAT	V	N	26	N	222502001 03 00 03	01-APR-24	30-APR-24	38,50,00
46	SECRETRIAT	V	N	26	N	222502001 03 00 06	01-APR-24	30-APR-24	6,28,30
47	SECRETRIAT	V	N	26	N	222502001 03 00 01	01-APR-24	30-APR-24	77,00,00
48	SECRETRIAT	V	N	3	N	222502001 03 00 22	01-APR-24	22-APR-24	78,94
49	SECRETRIAT	V	N	4	N	222502001 03 00 02	01-APR-24	22-APR-24	1,08,50
50	SECRETRIAT	V	N	5	N	222502001 03 00 03	01-APR-24	16-APR-24	44,55,04
51	SECRETRIAT	V	N	5	N	222502001 03 00 06	01-APR-24	16-APR-24	6,28,30

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DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	5	N	222502001 03 00 01	01-APR-24	16-APR-24	77,00,00
53	SECRETRIAT	V	N	6	N	222502001 06 00 03	01-APR-24	22-APR-24	3,45,10
54	SECRETRIAT	V	N	6	N	222502001 06 00 06	01-APR-24	22-APR-24	2,79,70
55	SECRETRIAT	V	N	6	N	222502001 06 00 01	01-APR-24	22-APR-24	5,95,00
56	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-APR-24	22-APR-24	8,83,50

DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-APR-24	23-APR-24	34,41,00
58	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-APR-24	23-APR-24	2,39,90
59	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-APR-24	23-APR-24	19,95,78
60	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-APR-24	23-APR-24	8,82,00
61	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-APR-24	23-APR-24	5,11,56
62	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-APR-24	23-APR-24	71,20

DDO- 38044711 ***PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-APR-24	23-APR-24	31,33,16
64	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-APR-24	23-APR-24	54,02,00
65	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-APR-24	23-APR-24	4,39,90

DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-APR-24	22-APR-24	23,21,00
67	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-APR-24	22-APR-24	93,60
68	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-APR-24	22-APR-24	13,46,18

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	1	N	222502277 03 00 01	01-APR-24	16-APR-24	6,45,00
70	CHAMOLI	V	N	1	N	222502277 03 00 03	01-APR-24	16-APR-24	3,74,10
71	CHAMOLI	V	N	1	N	222502277 03 00 06	01-APR-24	16-APR-24	6,10
72	CHAMOLI	V	N	33	N	222502277 03 00 01	01-APR-24	30-APR-24	6,45,00
73	CHAMOLI	V	N	33	N	222502277 03 00 06	01-APR-24	30-APR-24	6,10
74	CHAMOLI	V	N	33	N	222502277 03 00 03	01-APR-24	30-APR-24	3,22,50

DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

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DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMOLI	V	N	2	N	222502277 04 00 06	01-APR-24	18-APR-24	3,38,60
76	CHAMOLI	V	N	2	N	222502277 04 00 03	01-APR-24	18-APR-24	24,06,32
77	CHAMOLI	V	N	2	N	222502277 04 00 01	01-APR-24	18-APR-24	41,84,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HARIDWAR	V	N	11	N	222502277 04 00 03	01-APR-24	30-APR-24	20,46,50
79	HARIDWAR	V	N	11	N	222502277 04 00 01	01-APR-24	30-APR-24	40,93,00
80	HARIDWAR	V	N	11	N	222502277 04 00 06	01-APR-24	30-APR-24	1,42,80
81	HARIDWAR	V	N	2	N	222502277 04 00 01	01-APR-24	16-APR-24	40,93,00
82	HARIDWAR	V	N	2	N	222502277 04 00 03	01-APR-24	16-APR-24	23,73,94
83	HARIDWAR	V	N	2	N	222502277 04 00 06	01-APR-24	16-APR-24	1,42,80
84	HARIDWAR	V	N	3	N	222502277 04 00 06	01-APR-24	16-APR-24	56,00
85	HARIDWAR	V	N	3	N	222502277 04 00 01	01-APR-24	16-APR-24	24,28,00
86	HARIDWAR	V	N	3	N	222502277 04 00 03	01-APR-24	16-APR-24	14,08,24

DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 25	01-APR-24	24-APR-24	16,89
88	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-APR-24	15-APR-24	5,71,40
89	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-APR-24	15-APR-24	55,84,14
90	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-APR-24	15-APR-24	96,63,00
91	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 03	01-APR-24	16-APR-24	23,72,78
92	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 06	01-APR-24	16-APR-24	2,16,90
93	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 01	01-APR-24	16-APR-24	40,91,00

DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-APR-24	15-APR-24	3,90,60
95	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-APR-24	15-APR-24	48,51,42
96	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-APR-24	15-APR-24	84,07,00
97	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-APR-24	22-APR-24	6,85,56

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
98	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 06	01-APR-24	22-APR-24	48,20
99	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 01	01-APR-24	22-APR-24	11,82,00

DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
100	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00 01	01-APR-24	24-APR-24	81,35,00
101	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00 03	01-APR-24	24-APR-24	46,95,74
102	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00 06	01-APR-24	24-APR-24	4,08,00

DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 06	01-APR-24	16-APR-24	1,91,20
104	UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 03	01-APR-24	16-APR-24	21,92,98
105	UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 01	01-APR-24	16-APR-24	37,81,00
106	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 06	01-APR-24	16-APR-24	2,63,80
107	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 01	01-APR-24	16-APR-24	69,27,80
108	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 03	01-APR-24	16-APR-24	40,09,11
109	UDHAM SINGH NAGAR	V	N	5	N	222502277	03 00 06	01-APR-24	16-APR-24	86,50
110	UDHAM SINGH NAGAR	V	N	5	N	222502277	03 00 03	01-APR-24	16-APR-24	5,28,38
111	UDHAM SINGH NAGAR	V	N	5	N	222502277	03 00 01	01-APR-24	16-APR-24	9,11,00
112	UDHAM SINGH NAGAR	V	N	6	N	222502277	04 00 01	01-APR-24	16-APR-24	62,04,00
113	UDHAM SINGH NAGAR	V	N	6	N	222502277	04 00 03	01-APR-24	16-APR-24	35,94,80
114	UDHAM SINGH NAGAR	V	N	6	N	222502277	04 00 06	01-APR-24	16-APR-24	2,89,10

Count: 114

Total: **22226803**

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 01054633 ***EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	223002101 02 00 06	01-APR-24	15-APR-24	46,10
2	DEHRADUN	V	N	17	N	223002101 02 00 01	01-APR-24	15-APR-24	10,10,00
3	DEHRADUN	V	N	17	N	223002101 02 00 03	01-APR-24	15-APR-24	5,85,80

DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	13	N	223002001 02 00 06	01-APR-24	12-APR-24	69,60
5	DEHRADUN	V	N	13	N	223002001 02 00 01	01-APR-24	12-APR-24	8,88,00
6	DEHRADUN	V	N	13	N	223002001 02 00 03	01-APR-24	12-APR-24	4,79,52
7	DEHRADUN	V	N	14	N	223002001 02 00 01	01-APR-24	12-APR-24	8,88,00
8	DEHRADUN	V	N	14	N	223002001 02 00 03	01-APR-24	12-APR-24	4,44,00
9	DEHRADUN	V	N	14	N	223002001 02 00 06	01-APR-24	12-APR-24	69,60
10	DEHRADUN	V	N	21	N	223002001 02 00 01	01-APR-24	22-APR-24	7,00,00
11	DEHRADUN	V	N	21	N	223002001 02 00 06	01-APR-24	22-APR-24	43,30
12	DEHRADUN	V	N	21	N	223002001 02 00 03	01-APR-24	22-APR-24	3,50,00
13	DEHRADUN	V	N	22	N	223002001 02 00 01	01-APR-24	22-APR-24	8,33,00
14	DEHRADUN	V	N	22	N	223002001 02 00 03	01-APR-24	22-APR-24	4,44,50
15	DEHRADUN	V	N	22	N	223002001 02 00 06	01-APR-24	22-APR-24	55,56

Count: 15

Total: **690698**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:47 AM

Grant No.: 31

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	223502102	01 02 03	01-APR-24	16-APR-24	18,21,20
2	DEHRADUN	V	N	18	N	223502102	01 02 01	01-APR-24	16-APR-24	31,40,00
3	DEHRADUN	V	N	18	N	223502102	01 02 06	01-APR-24	16-APR-24	3,56,40
4	DEHRADUN	V	N	47	N	223502102	01 02 06	01-APR-24	30-APR-24	3,56,40
5	DEHRADUN	V	N	47	N	223502102	01 02 01	01-APR-24	30-APR-24	31,40,00
6	DEHRADUN	V	N	47	N	223502102	01 02 03	01-APR-24	30-APR-24	15,70,00

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	23	N	223502102	01 02 01	01-APR-24	16-APR-24	33,38,00
8	DEHRADUN	V	N	23	N	223502102	01 02 06	01-APR-24	16-APR-24	3,10,60
9	DEHRADUN	V	N	23	N	223502102	01 02 03	01-APR-24	16-APR-24	19,36,04

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	223503796	01 03 57	01-APR-24	12-APR-24	2,36,10,00
11	HALDWANI	V	N	11	N	223503796	01 01 42	01-APR-24	12-APR-24	69,80,00
12	HALDWANI	V	N	12	N	223503796	01 01 57	01-APR-24	12-APR-24	23,28,90,00
13	HALDWANI	V	N	2	N	223503796	01 03 42	01-APR-24	12-APR-24	7,10,00
14	HALDWANI	V	N	4	N	223503796	01 02 57	01-APR-24	12-APR-24	20,20,00
15	HALDWANI	V	N	5	N	223503796	01 02 42	01-APR-24	12-APR-24	60,00

Count: 15

Total: **28223864**

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Report Id: Voucher_detais_new.rdf

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Total:

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JUN-25-24 10:57 AM

Grant No.: 31

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	420201202 01 03 14	01-APR-24	30-APR-24	5,88,20,00
2	SECRETRIAT	V	N	6	N	420201202 95 02 14	01-APR-24	30-APR-24	65,35,56

Count: 2

Total: **6535556**

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Report Id: Voucher_detais_new.rdf

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